

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 57 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator                                          | Total Assets by Originator |              |                          | Assets that Were Subject of Dem |        |
|------------------------|---------------------|-------------------------------------------------------------|----------------------------|--------------|--------------------------|---------------------------------|--------|
|                        |                     |                                                             | #                          | \$           | (% of principal balance) | #                               | \$     |
| 3138WBF83              |                     | ACADEMY MORTGAGE CORPORATION                                | 2                          | \$246,820.00 | 1.3%                     | 0                               | \$0.00 |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION                              | 1                          | \$110,400.00 | 0.58%                    | 0                               | \$0.00 |
|                        |                     | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1                          | \$110,000.00 | 0.58%                    | 0                               | \$0.00 |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC                            | 1                          | \$122,494.64 | 0.65%                    | 0                               | \$0.00 |
|                        |                     | ALL WESTERN MORTGAGE, INC.                                  | 1                          | \$114,044.16 | 0.6%                     | 0                               | \$0.00 |
|                        |                     | ALTAONE FEDERAL CREDIT UNION                                | 1                          | \$110,000.00 | 0.58%                    | 0                               | \$0.00 |
|                        |                     | AMARILLO NATIONAL BANK                                      | 5                          | \$585,801.48 | 3.09%                    | 0                               | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC                           | 3                          | \$349,200.00 | 1.84%                    | 0                               | \$0.00 |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                            | 1                          | \$110,000.00 | 0.58%                    | 0                               | \$0.00 |
|                        |                     | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 1                          | \$112,000.00 | 0.59%                    | 0                               | \$0.00 |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2                          | \$238,000.00 | 1.25%                    | 0                               | \$0.00 |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1                          | \$115,400.00 | 0.61%                    | 0                               | \$0.00 |
|                        |                     | AUSTIN TELCO FEDERAL CREDIT UNION                           | 1                          | \$123,936.49 | 0.65%                    | 0                               | \$0.00 |
|                        |                     | BANK OF AMERICAN FORK                                       | 1                          | \$121,000.00 | 0.64%                    | 0                               | \$0.00 |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2                          | \$226,000.00 | 1.19%                    | 0                               | \$0.00 |
|                        |                     | BARKSDALE FEDERAL CREDIT UNION                              | 1                          | \$112,100.00 | 0.59%                    | 0                               | \$0.00 |
|                        |                     | BLACKHAWK BANK                                              | 1                          | \$124,000.00 | 0.65%                    | 0                               | \$0.00 |
|                        |                     | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1                          | \$124,000.00 | 0.65%                    | 0                               | \$0.00 |
|                        |                     | CENDERA FUNDING, INC.                                       | 1                          | \$110,000.00 | 0.58%                    | 0                               | \$0.00 |
|                        |                     | CENTRAL MINNESOTA CREDIT UNION                              | 1                          | \$117,500.00 | 0.62%                    | 0                               | \$0.00 |
|                        |                     | CENTURY LENDING COMPANY                                     | 1                          | \$115,900.00 | 0.61%                    | 0                               | \$0.00 |
|                        |                     | CHEMICAL BANK                                               | 1                          | \$118,400.00 | 0.62%                    | 0                               | \$0.00 |
|                        |                     | CIS DIRECT LENDING BRANCH                                   | 1                          | \$121,517.00 | 0.64%                    | 0                               | \$0.00 |
|                        |                     | CITIZENS BANK ADA                                           | 1                          | \$120,513.32 | 0.64%                    | 0                               | \$0.00 |
|                        |                     | CMC FUNDING, INC, A CORPORATION                             | 1                          | \$116,375.17 | 0.61%                    | 0                               | \$0.00 |
|                        |                     | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3                          | \$357,250.00 | 1.88%                    | 0                               | \$0.00 |
|                        |                     | COBALT MORTGAGE, INC.                                       | 1                          | \$121,837.90 | 0.64%                    | 0                               | \$0.00 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CONSUMERS FINANCIAL COMPANY                                   | 1 | \$121,000.00 | 0.64% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$124,250.00 | 0.65% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$114,000.00 | 0.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$232,500.00 | 1.23% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                            | 1 | \$121,454.00 | 0.64% | 0 | \$0.00 |
|  | EECU                                                          | 1 | \$121,200.00 | 0.64% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                          | 1 | \$120,600.00 | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$120,350.00 | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$117,100.00 | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$121,500.00 | 0.64% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                           | 1 | \$124,677.00 | 0.66% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                 | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                             | 1 | \$117,498.00 | 0.62% | 0 | \$0.00 |
|  | FIDELITY                                                      | 1 | \$123,600.00 | 0.65% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                                       | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$114,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1 | \$113,750.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$117,300.00 | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                                 | 1 | \$115,430.00 | 0.61% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1 | \$113,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
|  | FREMONT BANK                                                  | 2 | \$236,100.00 | 1.24% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                             | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | GMFS LLC                                                      | 1 | \$123,500.00 | 0.65% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$107,278.98 | 0.57% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.                                      | 1 | \$111,734.68 | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                        | 4 | \$466,400.00 | 2.46% | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                   | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                         | 1 | \$118,125.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$116,250.00 | 0.61% | 0 | \$0.00 |
| INTER NATIONAL BANK                                             | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| LEADER BANK N.A.                                                | 1 | \$115,800.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$117,600.00 | 0.62% | 0 | \$0.00 |
| MAGNA BANK                                                      | 1 | \$123,500.00 | 0.65% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                         | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                             | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                            | 1 | \$124,200.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                          | 1 | \$116,200.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                            | 2 | \$233,468.00 | 1.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                        | 1 | \$119,937.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$352,300.00 | 1.86% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$114,750.00 | 0.6%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                       | 1 | \$116,441.75 | 0.61% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                           | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                         | 1 | \$115,227.69 | 0.61% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                             | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                           | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 |
| ORIENTAL BANK                                                   | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$227,000.00 | 1.2%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                   | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS LLC                                              | 1 | \$114,527.89 | 0.6%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| PIONEER BANK                                                    | 1 | \$121,800.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$120,800.00 | 0.64% | 0 | \$0.00 |
| R P FUNDING, INC                                                | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$114,300.00 | 0.6%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$117,401.05 | 0.62% | 0 | \$0.00 |

|  |                                                                                    |   |              |       |   |        |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY                                                        | 2 | \$230,957.00 | 1.22% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP                              | 1 | \$113,600.00 | 0.6%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                                          | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                               | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORORATION                            | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                           | 2 | \$241,948.18 | 1.28% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                                     | 1 | \$110,500.00 | 0.58% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                            | 3 | \$350,213.00 | 1.85% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                               | 4 | \$454,250.00 | 2.39% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 1 | \$119,512.37 | 0.63% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                              | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION. | 1 | \$111,900.00 | 0.59% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                    | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                                            | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                          | 1 | \$123,900.00 | 0.65% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                                                  | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                                   | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK & TRUST<br>COMPANY, COMMERCIAL BANK                        | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                                 | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                     | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                        | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                                     | 1 | \$120,795.52 | 0.64% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                          | 3 | \$347,400.00 | 1.83% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                        | 1 | \$115,050.00 | 0.61% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                      | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                          | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                     | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                                                   | 1 | \$118,500.00 | 0.62% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY   | 2 | \$236,600.00 | 1.25% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK                                                             | 1 | \$114,000.00 | 0.6%  | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST                                                           | 1 | \$114,480.00 | 0.6%  | 0 | \$0.00 |
|  | WOOD & HUSTON BANK                                                                 | 1 | \$113,000.00 | 0.6%  | 0 | \$0.00 |



|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$117,510.63           | 0.62%       | 0        | \$0.00        |
|              | Unavailable                                                   | 1          | \$118,636.24           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>162</b> | <b>\$18,975,544.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBF91    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$688,000.00           | 2.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                               | 1          | \$129,500.00           | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK.                                              | 1          | \$131,483.00           | 0.41%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$141,600.00           | 0.44%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 2          | \$270,850.00           | 0.83%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                        | 1          | \$147,655.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                           | 1          | \$135,300.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$130,815.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$144,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2          | \$292,120.00           | 0.9%        | 0        | \$0.00        |
|              | ANCHOR MORTGAGE, LLC                                          | 1          | \$133,500.00           | 0.41%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1          | \$133,600.00           | 0.41%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$142,500.00           | 0.44%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$141,800.00           | 0.44%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$130,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANCFIRST                                                     | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                            | 1          | \$145,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2          | \$287,425.26           | 0.89%       | 0        | \$0.00        |
|              | BIO PHARMA COOP                                               | 1          | \$142,768.07           | 0.44%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$128,000.00           | 0.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4          | \$552,200.00           | 1.7%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                      | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                               | 1          | \$126,800.00           | 0.39%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3          | \$389,280.00           | 1.2%        | 0        | \$0.00        |
|              | CASHCALL INC                                                  | 1          | \$138,720.42           | 0.43%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                                         | 1          | \$144,000.00           | 0.44%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 2          | \$267,750.00           | 0.83%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$145,000.00           | 0.45%       | 0        | \$0.00        |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$145,600.00 | 0.45% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                     | 1 | \$141,932.69 | 0.44% | 0 | \$0.00 |
|  | CLEARVISION FUNDING                                                  | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3 | \$420,200.00 | 1.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                 | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$273,454.01 | 0.84% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                           | 1 | \$130,999.99 | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$686,100.00 | 2.12% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                           | 1 | \$126,981.90 | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$289,800.00 | 0.89% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                   | 1 | \$142,072.00 | 0.44% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                              | 2 | \$278,000.00 | 0.86% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                             | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                 | 2 | \$272,392.43 | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$524,580.00 | 1.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$138,050.00 | 0.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$552,900.00 | 1.7%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$142,100.00 | 0.44% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$138,530.00 | 0.43% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$126,979.02 | 0.39% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$279,100.00 | 0.86% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                              | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$133,920.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 2 | \$270,701.00 | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                           | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                     | 1 | \$135,375.00 | 0.42% | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE, LLC                                             | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 3 | \$403,471.90 | 1.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$130,748.00 | 0.4%  | 0 | \$0.00 |
|  | GMFS LLC                                                             | 2 | \$269,800.00 | 0.83% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                             | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 |
|  | GREAT RIVER FEDERAL CU                                               | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                   | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |

|  |                                                                                                      |   |              |       |   |        |
|--|------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                                                                             | 1 | \$144,500.00 | 0.45% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                                                      | 2 | \$257,050.00 | 0.79% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                                               | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                                            | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                                                    | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                                          | 3 | \$417,520.00 | 1.29% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                                                   | 1 | \$138,457.58 | 0.43% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                                                              | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                                                           | 1 | \$142,850.00 | 0.44% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT<br>UNION                                                               | 1 | \$126,199.79 | 0.39% | 0 | \$0.00 |
|  | KEYSTONE BANK                                                                                        | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                                                         | 2 | \$282,174.57 | 0.87% | 0 | \$0.00 |
|  | LAKE REGION BANK                                                                                     | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                                                      | 3 | \$382,200.00 | 1.18% | 0 | \$0.00 |
|  | LIBERTY BANK                                                                                         | 1 | \$149,600.00 | 0.46% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                                                            | 2 | \$290,600.00 | 0.9%  | 0 | \$0.00 |
|  | MCCOY FEDERAL CREDIT UNION                                                                           | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                                                                                 | 1 | \$131,300.00 | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                                                 | 4 | \$560,380.00 | 1.73% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP                                                                               | 1 | \$131,687.00 | 0.41% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                                                                   | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                                                      | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                                                    | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                                             | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION, NMLS#11712, A<br>NEVADA CORPORATION | 1 | \$133,853.86 | 0.41% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                                                | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                                                            | 3 | \$401,650.00 | 1.24% | 0 | \$0.00 |
|  | NUVISION FCU                                                                                         | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                                          | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                                                                    | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                                                 | 1 | \$142,550.00 | 0.44% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                                                        | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                                               | 2 | \$274,950.00 | 0.85% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                                                       | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                                        | 1 | \$131,000.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                                                        | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS                                                                               | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORPORATION                                                     |   |              |       |   |        |
|  | PHH HOME LOANS LLC                                              | 1 | \$125,980.69 | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$128,500.00 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3 | \$398,101.20 | 1.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 3 | \$416,860.00 | 1.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$261,250.00 | 0.81% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                              | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$559,027.68 | 1.72% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$133,051.54 | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                  | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$288,950.00 | 0.89% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                     | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                         | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$136,266.49 | 0.42% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$282,595.00 | 0.87% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$129,000.00 | 0.4%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                            | 1 | \$130,900.00 | 0.4%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                              | 1 | \$149,921.00 | 0.46% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                  | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$545,700.00 | 1.68% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2 | \$270,000.00 | 0.83% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P.                                         | 1 | \$138,225.00 | 0.43% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                  | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$127,107.16 | 0.39% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                         | 2 | \$279,500.00 | 0.86% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                            | 7 | \$963,231.33 | 2.97% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                           | 2 | \$280,000.00 | 0.86% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$250,094.35 | 0.77% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                | 1 | \$125,029.00 | 0.39% | 0 | \$0.00 |
|  | THE HEADLAND NATIONAL BANK                                      | 1 | \$125,500.00 | 0.39% | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING COMPANY, INC.                                                  | 1          | \$127,485.16           | 0.39%       | 0        | \$0.00        |
|              | THE NATIONAL BANK                                                          | 1          | \$142,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE PEOPLES FEDERAL CREDIT UNION                                           | 1          | \$140,220.74           | 0.43%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                               | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                                     | 1          | \$128,400.00           | 0.4%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                                     | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                             | 5          | \$667,300.00           | 2.06%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                             | 1          | \$131,399.27           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                  | 5          | \$690,594.27           | 2.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                       | 1          | \$142,500.00           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                | 1          | \$141,000.00           | 0.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                             | 2          | \$275,000.00           | 0.85%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                       | 2          | \$273,000.00           | 0.84%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                              | 1          | \$139,800.00           | 0.43%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                                            | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                          | 1          | \$125,000.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$149,225.00           | 0.46%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                        | 1          | \$125,540.63           | 0.39%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC.                                      | 1          | \$138,200.00           | 0.43%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB                                     | 1          | \$106,188.52           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1          | \$127,920.00           | 0.39%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                                      | 1          | \$131,059.75           | 0.4%        | 0        | \$0.00        |
|              | Unavailable                                                                | 2          | \$257,222.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>238</b> | <b>\$32,439,223.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |             |          |               |
| 3138WBFA8    | 1ST UNITED BANK                                                            | 1          | \$54,000.00            | 0.58%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                                  | 1          | \$68,000.00            | 0.73%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                             | 1          | \$67,000.00            | 0.72%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                                      | 1          | \$54,500.00            | 0.58%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                        | 1          | \$55,000.00            | 0.59%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                               | 1          | \$55,000.00            | 0.59%       | 0        | \$0.00        |
|              |                                                                            | 1          | \$50,000.00            | 0.53%       | 0        | \$0.00        |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                                |   |              |       |   |        |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 8 | \$475,266.90 | 5.07% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$44,750.00  | 0.48% | 0 | \$0.00 |
|  | BANCFIRST                                                        | 1 | \$56,300.00  | 0.6%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 5 | \$335,000.00 | 3.58% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                               | 1 | \$65,000.00  | 0.69% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                             | 1 | \$81,500.00  | 0.87% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                              | 1 | \$60,000.00  | 0.64% | 0 | \$0.00 |
|  | BETTER BANKS                                                     | 1 | \$44,000.00  | 0.47% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                   | 1 | \$48,000.00  | 0.51% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$63,000.00  | 0.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$75,000.00  | 0.8%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$107,750.00 | 1.15% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$80,000.00  | 0.85% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                          | 1 | \$84,600.00  | 0.9%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 2 | \$125,000.00 | 1.33% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1 | \$68,000.00  | 0.73% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1 | \$80,558.82  | 0.86% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                          | 2 | \$100,000.00 | 1.07% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,420.72  | 0.76% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                           | 2 | \$161,425.19 | 1.72% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                             | 1 | \$75,000.00  | 0.8%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$191,000.00 | 2.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$63,050.00  | 0.67% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$71,052.80  | 0.76% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$296,104.19 | 3.16% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$81,600.00  | 0.87% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                               | 2 | \$156,232.63 | 1.67% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$154,900.00 | 1.65% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                            | 1 | \$83,000.00  | 0.89% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                              | 1 | \$83,000.00  | 0.89% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$82,281.32  | 0.88% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                               | 1 | \$60,000.00  | 0.64% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                          | 1 | \$69,863.09  | 0.75% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$80,000.00  | 0.85% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$123,250.00 | 1.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$71,200.00  | 0.76% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                             | 1 | \$48,000.00  | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1 | \$82,000.00  | 0.88% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$35,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$70,000.00  | 0.75% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$42,400.00  | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$72,000.00  | 0.77% | 0 | \$0.00 |
|  | FIRSTBANK                                              | 1 | \$33,600.00  | 0.36% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 4 | \$182,385.01 | 1.95% | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION                             | 1 | \$52,000.00  | 0.56% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                            | 1 | \$76,000.00  | 0.81% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$57,500.00  | 0.61% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$63,000.00  | 0.67% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$68,250.00  | 0.73% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$140,000.00 | 1.49% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$58,380.00  | 0.62% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$76,000.00  | 0.81% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 3 | \$168,400.00 | 1.8%  | 0 | \$0.00 |
|  | IOWA STATE BANK                                        | 1 | \$68,000.00  | 0.73% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$167,000.00 | 1.78% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$82,000.00  | 0.88% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                   | 1 | \$84,550.00  | 0.9%  | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1 | \$74,801.20  | 0.8%  | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$51,425.00  | 0.55% | 0 | \$0.00 |
|  | MARINE BANK                                            | 1 | \$46,400.00  | 0.5%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$58,550.00  | 0.62% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                    | 1 | \$74,500.00  | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                 | 1 | \$67,350.00  | 0.72% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 3 | \$189,967.00 | 2.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$54,700.00  | 0.58% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$20,900.00  | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 3 | \$187,750.00 | 2%    | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$45,000.00  | 0.48% | 0 | \$0.00 |
|  | ORIENTAL BANK                                          | 1 | \$68,800.00  | 0.73% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$58,500.00  | 0.62% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$67,000.00  | 0.72% | 0 | \$0.00 |

|  |                                                                                        |   |              |       |   |        |
|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                                    | 1 | \$66,800.00  | 0.71% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                                                    | 1 | \$54,856.25  | 0.59% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$51,600.00  | 0.55% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                                                   | 1 | \$64,000.00  | 0.68% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$65,000.00  | 0.69% | 0 | \$0.00 |
|  | PSECU                                                                                  | 1 | \$41,325.00  | 0.44% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION                                                                 | 1 | \$60,750.00  | 0.65% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                                                        | 1 | \$80,000.00  | 0.85% | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION                                                            | 1 | \$50,000.00  | 0.53% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                                                             | 1 | \$46,000.00  | 0.49% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                                              | 1 | \$80,000.00  | 0.85% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                                  | 1 | \$54,000.00  | 0.58% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                                    | 1 | \$73,500.00  | 0.78% | 0 | \$0.00 |
|  | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,400.00  | 0.5%  | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                                                 | 1 | \$69,000.00  | 0.74% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                                                | 1 | \$37,700.00  | 0.4%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 2 | \$123,350.00 | 1.32% | 0 | \$0.00 |
|  | TBA CREDIT UNION                                                                       | 1 | \$83,000.00  | 0.89% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                       | 1 | \$45,000.00  | 0.48% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                                      | 1 | \$61,000.00  | 0.65% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                                    | 1 | \$76,000.00  | 0.81% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                            | 1 | \$73,500.00  | 0.78% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                                        | 1 | \$50,000.00  | 0.53% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                                                    | 1 | \$58,800.00  | 0.63% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK, ISAOA                                                             | 1 | \$70,000.00  | 0.75% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                                                    | 1 | \$81,000.00  | 0.86% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                                                 | 1 | \$74,200.00  | 0.79% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                            | 2 | \$147,290.93 | 1.57% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                                | 1 | \$59,900.00  | 0.64% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                                  | 1 | \$60,000.00  | 0.64% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                                            | 1 | \$40,000.00  | 0.43% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                            | 1 | \$80,000.00  | 0.85% | 0 | \$0.00 |



|              |  |                                                             |            |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                            | 1          | \$80,920.66           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>147</b> | <b>\$9,368,606.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                       |             |          |               |
| 3138WBFB6    |  | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$85,000.00           | 5.11%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                     | 1          | \$108,000.00          | 6.49%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                                | 1          | \$96,100.00           | 5.78%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.                                           | 1          | \$132,000.00          | 7.94%       | 0        | \$0.00        |
|              |  | CREDIT UNION FINANCIAL SERVICES, LLC                        | 2          | \$180,000.00          | 10.82%      | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP.                                      | 1          | \$133,000.00          | 8%          | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                | 1          | \$100,935.52          | 6.07%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.          | 1          | \$120,000.00          | 7.22%       | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                                        | 3          | \$255,187.82          | 15.35%      | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC                                          | 1          | \$130,000.00          | 7.82%       | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK                                         | 1          | \$81,000.00           | 4.87%       | 0        | \$0.00        |
|              |  | STATE BANK & TRUST COMPANY                                  | 1          | \$127,500.00          | 7.67%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$114,120.00          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b>  | <b>\$1,662,843.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                       |             |          |               |
| 3138WBFC4    |  | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$180,000.00          | 7.64%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$305,000.00          | 12.95%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1          | \$204,479.30          | 8.68%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                   | 1          | \$260,250.00          | 11.05%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                  | 1          | \$255,756.00          | 10.86%      | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.          | 3          | \$646,650.00          | 27.45%      | 0        | \$0.00        |
|              |  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION                | 1          | \$253,534.30          | 10.76%      | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                           | 1          | \$249,824.27          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>10</b>  | <b>\$2,355,493.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                       |             |          |               |
| 3138WBFD2    |  | AFFILIATED BANK.                                            | 1          | \$326,964.07          | 9.9%        | 0        | \$0.00        |
|              |  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$249,430.00          | 7.55%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1          | \$219,900.00          | 6.66%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP.                                     | 1          | \$253,184.06          | 7.66%       | 0        | \$0.00        |
|              |  | MORTGAGENETWORK                                             | 1          | \$245,000.00          | 7.42%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                        | 1          | \$157,649.62          | 4.77%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1          | \$153,500.00          | 4.65%       | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                                            | 1          | \$342,688.15          | 10.37%      | 0        | \$0.00        |

|              |                                                                            |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A.                                                       | 1         | \$172,000.00          | 5.21%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                             | 1         | \$414,995.83          | 12.56%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                  | 1         | \$256,873.53          | 7.78%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES                                                   | 1         | \$250,806.20          | 7.59%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                              | 1         | \$260,614.41          | 7.88%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>13</b> | <b>\$3,303,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |           |                       |             |          |               |
| 3138WBFE0    | 360 MORTGAGE GROUP, LLC                                                    | 1         | \$138,330.00          | 3.55%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                               | 1         | \$117,900.00          | 3.02%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 2         | \$210,191.78          | 5.39%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                                         | 1         | \$190,195.97          | 4.88%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1         | \$130,473.09          | 3.35%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                          | 1         | \$101,000.00          | 2.59%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                                      | 1         | \$206,750.00          | 5.3%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 1         | \$200,599.00          | 5.15%       | 0        | \$0.00        |
|              | HANTZ BANK                                                                 | 1         | \$71,713.36           | 1.84%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1         | \$144,000.00          | 3.69%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1         | \$77,740.00           | 1.99%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                                  | 1         | \$215,885.97          | 5.54%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                                    | 1         | \$142,874.71          | 3.66%       | 0        | \$0.00        |
|              | PEOPLES BANK                                                               | 1         | \$236,467.57          | 6.07%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                            | 1         | \$130,400.00          | 3.34%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                                  | 1         | \$109,254.23          | 2.8%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                                       | 1         | \$136,900.00          | 3.51%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                                   | 2         | \$381,261.13          | 9.78%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                       | 1         | \$209,500.00          | 5.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                  | 1         | \$190,454.33          | 4.89%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                        | 1         | \$268,200.00          | 6.88%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$288,375.00          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>24</b> | <b>\$3,898,466.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |           |                       |             |          |               |
| 3138WBFF7    | AEA FEDERAL CREDIT UNION                                                   | 1         | \$132,309.96          | 10.76%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                         | 1         | \$274,884.59          | 22.35%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                                 | 1         | \$121,468.79          | 9.87%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 1         | \$407,677.09          | 33.14%      | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                                   | 2         | \$293,783.96          | 23.88%      | 0        | \$0.00        |

|              |  |                                              |           |                       |             |          |               |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                              | <b>6</b>  | <b>\$1,230,124.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138WBF5     |  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1         | \$35,950.00           | 1.02%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCA           | 2         | \$221,500.00          | 6.26%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                             | 1         | \$200,000.00          | 5.65%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                 | 1         | \$113,857.00          | 3.22%       | 0        | \$0.00        |
|              |  | IBM SOUTHEAST EFCU                           | 1         | \$137,521.43          | 3.88%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                             | 1         | \$93,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                         | 6         | \$439,500.00          | 12.41%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                           | 4         | \$449,054.02          | 12.68%      | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                    | 1         | \$162,939.88          | 4.6%        | 0        | \$0.00        |
|              |  | PAY NOTE TO ONE NEVADA CREDIT UNION          | 1         | \$81,550.00           | 2.3%        | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE            | 3         | \$488,790.12          | 13.8%       | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                    | 1         | \$327,558.83          | 9.25%       | 0        | \$0.00        |
|              |  | SPACE COAST CREDIT UNION                     | 3         | \$502,729.32          | 14.2%       | 0        | \$0.00        |
|              |  | STATE FARM BANK, F.S.B.                      | 1         | \$54,532.00           | 1.54%       | 0        | \$0.00        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1         | \$124,964.36          | 3.53%       | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1         | \$65,620.00           | 1.85%       | 0        | \$0.00        |
|              |  | TRAVIS CREDIT UNION                          | 1         | \$41,800.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>30</b> | <b>\$3,540,866.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138WBFH3    |  | CMG MORTGAGE, INC. DBA CMG FINANCA           | 1         | \$183,700.00          | 15.03%      | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$145,107.94          | 11.87%      | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                     | 2         | \$313,500.00          | 25.64%      | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                         | 4         | \$143,000.00          | 11.7%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                           | 1         | \$93,136.41           | 7.62%       | 0        | \$0.00        |
|              |  | PROFICO MORTGAGE VENTURES,LLC                | 1         | \$141,650.00          | 11.59%      | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY         | 2         | \$202,500.00          | 16.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>12</b> | <b>\$1,222,594.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138WBFK6    |  | CITIBANK,N.A.                                | 10        | \$2,100,063.59        | 96.21%      | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$82,672.00           | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>11</b> | <b>\$2,182,735.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138WBFL4    |  | 1ST FARM CREDIT SERVICES                     | 1         | \$150,000.00          | 0.59%       | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$155,700.00          | 0.62%       | 0        | \$0.00        |
|              |  | 1ST STATE BANK                               | 1         | \$70,000.00           | 0.28%       | 0        | \$0.00        |

|                                                                                  |   |                |       |   |        |
|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| 360 MORTGAGE GROUP, LLC                                                          | 2 | \$512,750.00   | 2.03% | 0 | \$0.00 |
| ABC BANK                                                                         | 1 | \$151,000.00   | 0.6%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                                       | 1 | \$97,500.00    | 0.39% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                                             | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                                | 1 | \$169,000.00   | 0.67% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                             | 8 | \$1,371,499.09 | 5.43% | 0 | \$0.00 |
| BADGER BANK                                                                      | 1 | \$110,000.00   | 0.44% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                                     | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 |
| BANK OF HAWAII                                                                   | 1 | \$208,000.00   | 0.82% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                                           | 1 | \$337,091.34   | 1.34% | 0 | \$0.00 |
| BANNER BANK                                                                      | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                                              | 1 | \$145,800.00   | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                                    | 2 | \$607,000.00   | 2.4%  | 0 | \$0.00 |
| BLACKHAWK BANK                                                                   | 1 | \$140,900.00   | 0.56% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                                          | 1 | \$65,900.00    | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                                   | 1 | \$390,000.00   | 1.55% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                                          | 1 | \$280,000.00   | 1.11% | 0 | \$0.00 |
| CENTRAL ONE FCU                                                                  | 1 | \$109,704.27   | 0.43% | 0 | \$0.00 |
| CITY NATIONAL BANK                                                               | 1 | \$78,984.38    | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                              | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 1 | \$156,944.50   | 0.62% | 0 | \$0.00 |
| COMMUNITY BANK CBD                                                               | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |
| COUNTRYSIDE BANK                                                                 | 1 | \$171,800.00   | 0.68% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                                          | 1 | \$122,551.19   | 0.49% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                                  | 1 | \$325,000.00   | 1.29% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                                               | 1 | \$89,758.05    | 0.36% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                                              | 1 | \$273,350.00   | 1.08% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$288,900.00   | 1.14% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                                   | 1 | \$59,838.70    | 0.24% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                                             | 1 | \$179,516.09   | 0.71% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                          | 1 | \$72,803.75    | 0.29% | 0 | \$0.00 |
| FARMERS SECURITY BANK                                                            | 1 | \$280,000.00   | 1.11% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK                                                     | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
| FIRST BANK                                                                       | 1 | \$123,263.01   | 0.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                  | 1 | \$92,749.98    | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                                 | 1 | \$222,000.00   | 0.88% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                          | 1 | \$71,024.59    | 0.28% | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST COUNTY BANK                                 | 3 | \$335,561.04 | 1.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN           | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$68,250.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                     | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                          | 3 | \$411,000.00 | 1.63% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 2 | \$150,811.80 | 0.6%  | 0 | \$0.00 |
|  | GECU                                              | 1 | \$103,566.63 | 0.41% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                 | 1 | \$98,424.58  | 0.39% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 1 | \$170,700.00 | 0.68% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$113,385.99 | 0.45% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2 | \$408,354.79 | 1.62% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                                | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$194,275.00 | 0.77% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$101,300.00 | 0.4%  | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                           | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
|  | IXONIA BANK                                       | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$647,654.00 | 2.57% | 0 | \$0.00 |
|  | LAKE REGION BANK                                  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                      | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                            | 1 | \$85,266.89  | 0.34% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$383,100.00 | 1.52% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$149,596.74 | 0.59% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                               | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                   | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                      | 3 | \$815,857.00 | 3.23% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$79,400.00  | 0.31% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                             | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 2 | \$392,600.00 | 1.56% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                            | 1 | \$108,611.71 | 0.43% | 0 | \$0.00 |
|  |                                                   | 1 | \$203,200.00 | 0.81% | 0 | \$0.00 |

|  |                                                                                  |   |              |       |   |        |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |
|  | PIONEER CREDIT UNION                                                             | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                                             | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION                                                            | 1 | \$149,566.73 | 0.59% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                                       | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 1 | \$229,804.14 | 0.91% | 0 | \$0.00 |
|  | PS BANK                                                                          | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | PSECU                                                                            | 3 | \$459,131.54 | 1.82% | 0 | \$0.00 |
|  | RCB BANK                                                                         | 1 | \$151,200.00 | 0.6%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                              | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                         | 1 | \$415,878.95 | 1.65% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                                           | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                                    | 2 | \$178,025.39 | 0.71% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                                           | 1 | \$87,163.90  | 0.35% | 0 | \$0.00 |
|  | RIVERSET CREDIT UNION                                                            | 1 | \$206,435.62 | 0.82% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                               | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STAGTE CHARTERED                                            | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                                    | 4 | \$985,418.93 | 3.9%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                             | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                            | 1 | \$301,985.97 | 1.2%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                                           | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                                           | 1 | \$50,550.00  | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                    | 3 | \$348,800.00 | 1.38% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                                    | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                                 | 1 | \$91,255.46  | 0.36% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                              | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                                                          | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                                       | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                                       | 3 | \$529,300.00 | 2.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | TRICO COMMUNITY FEDERAL CREDIT UNION                                             | 1 | \$144,567.82 | 0.57% | 0 | \$0.00 |
|  | TRISTAR BANK                                                                     | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1 | \$224,500.00 | 0.89% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                                             | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |

|              |                                                                     |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK                                               | 2          | \$205,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                           | 2          | \$677,647.43           | 2.68%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION            | 1          | \$93,500.00            | 0.37%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                                     | 1          | \$199,462.33           | 0.79%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                           | 1          | \$120,400.00           | 0.48%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                             | 2          | \$223,000.00           | 0.88%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                 | 3          | \$575,371.09           | 2.28%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                    | 1          | \$122,277.97           | 0.48%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                               | 1          | \$113,693.53           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>155</b> | <b>\$25,242,081.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                     |            |                        |             |          |               |
| 3138WBFM2    | ACADEMY MORTGAGE CORPORATION                                        | 1          | \$87,704.28            | 0.97%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                              | 1          | \$108,100.00           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                | 1          | \$112,000.00           | 1.24%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                     | 1          | \$60,000.00            | 0.66%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1          | \$70,000.00            | 0.78%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                     | 1          | \$200,000.00           | 2.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1          | \$76,800.00            | 0.85%       | 0        | \$0.00        |
|              | BAYLOR HEALTH CARE SYSTEM<br>CREDIT UNION                           | 1          | \$79,200.00            | 0.88%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 5          | \$380,250.00           | 4.21%       | 0        | \$0.00        |
|              | CASHCALL INC                                                        | 1          | \$104,464.07           | 1.16%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                                       | 1          | \$125,000.00           | 1.39%       | 0        | \$0.00        |
|              | CHRISTENSEN FINACIAL, INC., A<br>FLORIDA CORPORATION                | 1          | \$85,443.00            | 0.95%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK                                                 | 1          | \$68,000.00            | 0.75%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$68,800.00            | 0.76%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                              | 1          | \$94,000.00            | 1.04%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA                                             | 1          | \$45,200.00            | 0.5%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 1          | \$54,626.48            | 0.61%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 2          | \$208,152.33           | 2.31%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                                | 1          | \$98,950.00            | 1.1%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                                    | 1          | \$138,062.23           | 1.53%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                    | 1          | \$44,696.41            | 0.5%        | 0        | \$0.00        |
|              |                                                                     | 1          | \$53,061.00            | 0.59%       | 0        | \$0.00        |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       |   |              |       |   |        |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 1 | \$175,000.00 | 1.94% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                       | 1 | \$93,550.00  | 1.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                 | 1 | \$85,295.63  | 0.95% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                           | 1 | \$90,000.00  | 1%    | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                | 1 | \$143,500.00 | 1.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                               | 1 | \$85,200.00  | 0.94% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                         | 1 | \$41,000.00  | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                    | 1 | \$91,000.00  | 1.01% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                              | 1 | \$128,800.00 | 1.43% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.                                           | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                  | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                      | 1 | \$266,214.00 | 2.95% | 0 | \$0.00 |
|  | FREMONT BANK                                                        | 1 | \$147,429.55 | 1.63% | 0 | \$0.00 |
|  | GMFS LLC                                                            | 1 | \$133,600.00 | 1.48% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                  | 1 | \$23,200.00  | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                            | 1 | \$124,900.00 | 1.38% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                                    | 1 | \$115,000.00 | 1.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                  | 1 | \$46,500.00  | 0.52% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                         | 1 | \$79,350.00  | 0.88% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                        | 1 | \$160,000.00 | 1.77% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                 | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$78,000.00  | 0.86% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC.                                 | 1 | \$113,550.00 | 1.26% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                       | 1 | \$49,500.00  | 0.55% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                     | 1 | \$88,000.00  | 0.98% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                          | 1 | \$26,250.00  | 0.29% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                 | 1 | \$59,000.00  | 0.65% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                         | 1 | \$119,195.75 | 1.32% | 0 | \$0.00 |
|  | NBC OKLAHOMA                                                        | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                             | 1 | \$94,557.73  | 1.05% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                       | 1 | \$81,750.00  | 0.91% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                              | 1 | \$127,500.00 | 1.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                       | 1 | \$114,180.75 | 1.27% | 0 | \$0.00 |
|  |                                                                     | 1 | \$117,000.00 | 1.3%  | 0 | \$0.00 |



|              |                                                                            |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            |           |                       |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1         | \$48,960.52           | 0.54%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION                                                | 1         | \$47,200.00           | 0.52%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                         | 3         | \$206,137.52          | 2.28%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                          | 1         | \$56,560.00           | 0.63%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$97,800.00           | 1.08%       | 0        | \$0.00        |
|              | RIVER CITIES BANK                                                          | 1         | \$88,000.00           | 0.98%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                                       | 1         | \$121,500.00          | 1.35%       | 0        | \$0.00        |
|              | SCOTIABANK DE PR                                                           | 1         | \$84,300.00           | 0.93%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                        | 1         | \$52,000.00           | 0.58%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                          | 1         | \$130,000.00          | 1.44%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK                                                        | 1         | \$34,500.00           | 0.38%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1         | \$158,000.00          | 1.75%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                                                | 1         | \$111,300.00          | 1.23%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                           | 1         | \$44,383.77           | 0.49%       | 0        | \$0.00        |
|              | THE CITIZENS BANKICN COMPANY                                               | 1         | \$27,200.00           | 0.3%        | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                                             | 1         | \$22,000.00           | 0.24%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                                     | 1         | \$40,850.00           | 0.45%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2         | \$381,409.17          | 4.23%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$129,500.00          | 1.44%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                                        | 2         | \$163,000.00          | 1.81%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                              | 1         | \$332,500.00          | 3.68%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$260,000.00          | 2.88%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$369,500.00          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>90</b> | <b>\$9,023,134.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |           |                       |             |          |               |
| 3138WBFN0    | AMERISAVE MORTGAGE CORPORATION                                             | 4         | \$1,078,424.04        | 40.53%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                                      | 1         | \$99,468.68           | 3.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                                 | 1         | \$287,094.90          | 10.79%      | 0        | \$0.00        |
|              | CITIBANK, N.A.                                                             | 2         | \$317,581.01          | 11.93%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                                    | 1         | \$381,022.77          | 14.32%      | 0        | \$0.00        |

|              |  |                                                       |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1         | \$224,019.86          | 8.42%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION             | 1         | \$273,462.03          | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>11</b> | <b>\$2,661,073.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |
| 3138WBFP5    |  | BOEING EMPLOYEES' CREDIT UNION                        | 2         | \$232,443.12          | 15.43%      | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                                   | 1         | \$119,000.00          | 7.9%        | 0        | \$0.00        |
|              |  | FIRST UNITED BANK                                     | 1         | \$124,000.00          | 8.23%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                    | 1         | \$113,194.03          | 7.51%       | 0        | \$0.00        |
|              |  | ORIENTAL BANK                                         | 1         | \$123,000.00          | 8.16%       | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL C. U.                                | 3         | \$341,488.73          | 22.66%      | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                             | 1         | \$110,000.00          | 7.3%        | 0        | \$0.00        |
|              |  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1         | \$120,000.00          | 7.96%       | 0        | \$0.00        |
|              |  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1         | \$113,230.00          | 7.51%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                | 1         | \$110,461.18          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>13</b> | <b>\$1,506,817.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |
| 3138WBFQ3    |  | ALABAMA ONE CREDIT UNION                              | 1         | \$79,600.00           | 3.58%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1         | \$75,000.00           | 3.38%       | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                               | 1         | \$63,442.07           | 2.86%       | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                          | 3         | \$220,657.49          | 9.94%       | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION                        | 1         | \$60,000.00           | 2.7%        | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC                                    | 8         | \$454,260.70          | 20.45%      | 0        | \$0.00        |
|              |  | FARMERS SECURITY BANK                                 | 1         | \$79,651.04           | 3.59%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK                                    | 1         | \$49,775.69           | 2.24%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK                                   | 1         | \$49,781.90           | 2.24%       | 0        | \$0.00        |
|              |  | FIRST UNITED BANK                                     | 1         | \$75,000.00           | 3.38%       | 0        | \$0.00        |
|              |  | HEARTLAND CREDIT UNION                                | 1         | \$63,440.95           | 2.86%       | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                        | 1         | \$79,500.00           | 3.58%       | 0        | \$0.00        |
|              |  | ORIENTAL BANK                                         | 3         | \$233,313.61          | 10.51%      | 0        | \$0.00        |
|              |  | PARTNERS FEDERAL CREDIT UNION                         | 1         | \$55,755.73           | 2.51%       | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL C. U.                                | 3         | \$172,842.10          | 7.78%       | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                             | 6         | \$359,000.00          | 16.17%      | 0        | \$0.00        |
|              |  | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$49,781.91           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>35</b> | <b>\$2,220,803.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |
| 3138WBFR1    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 1         | \$213,121.93          | 0.98%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$328,000.00          | 1.51%       | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                        | 1         | \$275,000.00          | 1.27%       | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                                 | 1         | \$253,775.00          | 1.17%       | 0        | \$0.00        |

|              |                                                                          |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BETHPAGE FEDERAL CREDIT UNION                                            | 6         | \$2,031,800.00         | 9.38%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                | 3         | \$1,058,300.00         | 4.88%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.           | 2         | \$618,688.00           | 2.85%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                                    | 1         | \$275,075.98           | 1.27%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 1         | \$400,000.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                           | 1         | \$250,000.00           | 1.15%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                                       | 1         | \$287,100.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE<br>MIDWEST                                     | 1         | \$257,706.12           | 1.19%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                                      | 1         | \$224,000.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                                      | 1         | \$275,000.00           | 1.27%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                                           | 3         | \$951,798.07           | 4.39%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                                                   | 1         | \$244,916.17           | 1.13%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                                       | 1         | \$290,000.00           | 1.34%       | 0        | \$0.00        |
|              | MERCHANTS BANK NATIONAL<br>ASSOCIATION                                   | 1         | \$415,181.08           | 1.92%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                                       | 1         | \$350,000.00           | 1.62%       | 0        | \$0.00        |
|              | NEW BRITAIN MORTGAGE                                                     | 1         | \$312,000.00           | 1.44%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                           | 3         | \$909,627.57           | 4.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                            | 1         | \$230,000.00           | 1.06%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                            | 1         | \$229,992.39           | 1.06%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                                   | 23        | \$6,770,644.98         | 31.24%      | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                                              | 1         | \$191,314.09           | 0.88%       | 0        | \$0.00        |
|              | RENASANT BANK                                                            | 1         | \$235,000.00           | 1.08%       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                                            | 1         | \$317,600.00           | 1.47%       | 0        | \$0.00        |
|              | ROCKLAND TRUST                                                           | 3         | \$1,132,386.09         | 5.23%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                                | 1         | \$147,586.30           | 0.68%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                          | 1         | \$298,691.42           | 1.38%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1         | \$378,325.79           | 1.75%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                            | 1         | \$233,000.00           | 1.08%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                               | 1         | \$323,318.65           | 1.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                | 1         | \$348,473.32           | 1.61%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                       | 1         | \$378,342.46           | 1.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                | 1         | \$234,801.99           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>72</b> | <b>\$21,670,567.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                          |           |                        |             |          |               |
| 3138WBFS9    | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                | 1         | \$183,962.52           | 1.7%        | 0        | \$0.00        |
|              | AMERIS BANK                                                              | 1         | \$163,748.69           | 1.51%       | 0        | \$0.00        |

|              |                                                                |           |                        |             |          |               |
|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$149,900.00           | 1.39%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                  | 2         | \$365,000.00           | 3.37%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 2         | \$291,536.93           | 2.7%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 1         | \$138,800.00           | 1.28%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1         | \$147,700.00           | 1.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                     | 1         | \$172,778.33           | 1.6%        | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                             | 1         | \$195,119.07           | 1.8%        | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                  | 1         | \$148,700.00           | 1.37%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                   | 1         | \$460,226.78           | 4.26%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                 | 1         | \$143,600.00           | 1.33%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                              | 1         | \$207,341.63           | 1.92%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                         | 1         | \$165,000.00           | 1.53%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                      | 1         | \$389,359.71           | 3.6%        | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                     | 1         | \$179,000.00           | 1.66%       | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES, INC.                                    | 1         | \$405,799.15           | 3.75%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION                       | 1         | \$219,040.76           | 2.03%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION, A FCU                | 9         | \$2,745,956.63         | 25.39%      | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                 | 1         | \$204,703.19           | 1.89%       | 0        | \$0.00        |
|              | PARK BANK                                                      | 1         | \$173,850.00           | 1.61%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                         | 10        | \$1,684,324.99         | 15.57%      | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                 | 1         | \$189,171.23           | 1.75%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                                 | 1         | \$143,000.00           | 1.32%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                 | 1         | \$185,533.45           | 1.72%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK                                             | 1         | \$149,345.70           | 1.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 1         | \$199,127.61           | 1.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                         | 4         | \$1,013,616.15         | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>50</b> | <b>\$10,815,242.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                        |             |          |               |
| 3138WBFT7    | AMERICAN INTERNET MORTGAGE, INC.                               | 2         | \$533,882.56           | 32.16%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                              | 1         | \$285,459.07           | 17.19%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                                  | 1         | \$220,500.00           | 13.28%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                     | 1         | \$306,656.52           | 18.47%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                   | 1         | \$238,455.32           | 14.36%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                          | 1         | \$75,369.81            | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>7</b>  | <b>\$1,660,323.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                        |             |          |               |

|              |  |                                                               |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WBFU4    |  | AMERICAN INTERNET MORTGAGE, INC.                              | 2         | \$241,925.53          | 5.85%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                | 3         | \$331,726.97          | 8.02%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION                                    | 1         | \$155,909.10          | 3.77%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                             | 3         | \$513,948.35          | 12.43%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1         | \$73,066.13           | 1.77%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                                 | 8         | \$1,462,106.38        | 35.37%      | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                     | 1         | \$171,488.82          | 4.15%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                                      | 1         | \$118,409.93          | 2.86%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1         | \$188,323.69          | 4.56%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP.                                        | 2         | \$285,361.35          | 6.9%        | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                                    | 1         | \$168,515.01          | 4.08%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1         | \$218,078.26          | 5.28%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1         | \$134,212.01          | 3.25%       | 0        | \$0.00        |
|              |  | VERIDIAN CREDIT UNION                                         | 1         | \$70,690.30           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>27</b> | <b>\$4,133,761.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138WBFV2    |  | ABBEVILLE BUILDING & LOAN                                     | 1         | \$100,000.00          | 0.37%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$87,631.32           | 0.33%       | 0        | \$0.00        |
|              |  | ADVANTAGE COMMUNITY BANK                                      | 1         | \$90,670.00           | 0.34%       | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$105,100.00          | 0.39%       | 0        | \$0.00        |
|              |  | ALIGN CREDIT UNION                                            | 1         | \$99,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                                       | 5         | \$467,443.31          | 1.74%       | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                                          | 2         | \$185,500.00          | 0.69%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$100,000.00          | 0.37%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK & TRUST                                | 1         | \$94,850.00           | 0.35%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$105,000.00          | 0.39%       | 0        | \$0.00        |
|              |  | ANCHORBANK, FSB                                               | 1         | \$104,879.89          | 0.39%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7         | \$678,450.00          | 2.53%       | 0        | \$0.00        |
|              |  | AUTO CLUB TRUST, FSB                                          | 1         | \$86,000.00           | 0.32%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$102,000.00          | 0.38%       | 0        | \$0.00        |
|              |  | BANCO SANTANDER PR                                            | 1         | \$100,024.88          | 0.37%       | 0        | \$0.00        |
|              |  | BANK MUTUAL                                                   | 2         | \$208,900.00          | 0.78%       | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                           | 1         | \$105,700.00          | 0.39%       | 0        | \$0.00        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1         | \$109,250.00          | 0.41%       | 0        | \$0.00        |
|              |  | BANK SNB, NATIONAL ASSOCIATION                                | 1         | \$86,400.00           | 0.32%       | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                           | 1         | \$102,600.00          | 0.38%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                       | 1         | \$100,000.00          | 0.37%       | 0        | \$0.00        |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                              | 1 | \$94,000.00  | 0.35% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                             | 1 | \$97,200.00  | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 3 | \$285,292.00 | 1.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.             | 3 | \$298,500.00 | 1.11% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                                      | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                             | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                              | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                              | 1 | \$89,000.00  | 0.33% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                                       | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$189,012.07 | 0.7%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                                     | 1 | \$94,701.57  | 0.35% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                      | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF<br>FL                                      | 1 | \$99,100.00  | 0.37% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                                 | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                                | 1 | \$88,800.00  | 0.33% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                                     | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                                 | 1 | \$92,800.00  | 0.35% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                                      | 1 | \$107,200.00 | 0.4%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.               | 1 | \$100,128.33 | 0.37% | 0 | \$0.00 |
|  | DATCU                                                                      | 1 | \$85,500.00  | 0.32% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                             | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                                | 1 | \$97,100.00  | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                                 | 1 | \$94,100.06  | 0.35% | 0 | \$0.00 |
|  | DIRECT LENDERS,, LLC                                                       | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1 | \$98,000.00  | 0.36% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                         | 5 | \$464,799.69 | 1.73% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                              | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                               | 4 | \$408,800.00 | 1.52% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                       | 1 | \$106,296.00 | 0.4%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                                           | 1 | \$99,576.79  | 0.37% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                                     | 2 | \$175,850.00 | 0.65% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORP                                              | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$108,520.77 | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                                | 1 | \$108,100.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                                | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                          | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |

|  |                                               |   |              |       |   |        |
|--|-----------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC.              | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                          | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION          | 1 | \$88,889.82  | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1 | \$98,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 4 | \$389,850.00 | 1.45% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 2 | \$190,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$85,600.00  | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$96,300.00  | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SULLIVAN               | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND                   | 1 | \$93,500.00  | 0.35% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                      | 2 | \$200,750.00 | 0.75% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.              | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                     | 1 | \$95,750.00  | 0.36% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION               | 1 | \$78,771.54  | 0.29% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                         | 5 | \$502,000.00 | 1.87% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                         | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 |
|  | FREMONT BANK                                  | 2 | \$206,718.06 | 0.77% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                             | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | GECU                                          | 1 | \$90,600.00  | 0.34% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                          | 1 | \$107,547.53 | 0.4%  | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 3 | \$288,897.30 | 1.08% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION               | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
|  | GOTHENBURG STATE BANK                         | 1 | \$104,551.11 | 0.39% | 0 | \$0.00 |
|  | GPCE CREDIT UNION                             | 1 | \$94,240.56  | 0.35% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                      | 1 | \$95,100.00  | 0.35% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 2 | \$204,000.00 | 0.76% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 2 | \$211,804.43 | 0.79% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                        | 2 | \$192,361.27 | 0.72% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                  | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                             | 2 | \$196,700.00 | 0.73% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                       | 1 | \$90,614.88  | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                            | 1 | \$99,197.12  | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 2 | \$198,500.00 | 0.74% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                            | 2 | \$196,175.29 | 0.73% | 0 | \$0.00 |

|  |                                                      |   |              |       |   |        |
|--|------------------------------------------------------|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                           | 3 | \$292,315.00 | 1.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
|  | INTERBANK                                            | 1 | \$91,950.00  | 0.34% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                  | 1 | \$102,350.00 | 0.38% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                         | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$104,080.00 | 0.39% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 3 | \$299,031.99 | 1.11% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 1 | \$103,750.00 | 0.39% | 0 | \$0.00 |
|  | LIBERTY BANK                                         | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                 | 1 | \$108,100.00 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$100,500.00 | 0.37% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                           | 1 | \$93,548.35  | 0.35% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$97,500.00  | 0.36% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                         | 1 | \$94,400.00  | 0.35% | 0 | \$0.00 |
|  | MARINE BANK                                          | 1 | \$94,000.00  | 0.35% | 0 | \$0.00 |
|  | MARKESAN STATE BANK - RANDOLPH                       | 1 | \$91,200.00  | 0.34% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL<br>ASSOCIATION               | 2 | \$198,572.49 | 0.74% | 0 | \$0.00 |
|  | METRO BANK                                           | 1 | \$98,300.00  | 0.37% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$97,600.00  | 0.36% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 1 | \$85,730.00  | 0.32% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                   | 2 | \$182,715.51 | 0.68% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 2 | \$202,000.00 | 0.75% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$105,600.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                        | 1 | \$85,500.00  | 0.32% | 0 | \$0.00 |
|  | PIONEER BANK                                         | 1 | \$107,000.00 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                          | 2 | \$190,400.00 | 0.71% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$106,900.00 | 0.4%  | 0 | \$0.00 |
|  | PRIMEBANK                                            | 1 | \$91,600.00  | 0.34% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                          | 1 | \$89,615.24  | 0.33% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 2 | \$205,100.00 | 0.76% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                | 2 | \$193,802.00 | 0.72% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$187,800.00 | 0.7%  | 0 | \$0.00 |
|  | RENASANT BANK                                        | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                        | 1 | \$95,537.65  | 0.36% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 2 | \$188,000.00 | 0.7%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$184,500.00 | 0.69% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                   | 1 | \$101,650.00 | 0.38% | 0 | \$0.00 |



|  |                                                                                    |   |              |       |   |        |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY                                                        | 1 | \$86,900.00  | 0.32% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                                 | 2 | \$195,000.00 | 0.73% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                               | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                               | 2 | \$194,125.00 | 0.72% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                                          | 4 | \$404,986.00 | 1.51% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                             | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                                     | 1 | \$97,750.00  | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                           | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                                               | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                             | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                                    | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                                             | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                                                | 1 | \$86,346.00  | 0.32% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                            | 9 | \$906,814.61 | 3.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                               | 5 | \$510,050.00 | 1.9%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 1 | \$86,628.07  | 0.32% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION. | 1 | \$109,800.00 | 0.41% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                              | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                                                 | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                             | 1 | \$108,500.00 | 0.4%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                                       | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                                          | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>MIFFLINT                                             | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY<br>OF YOUNGSTOWN, OHIO                             | 3 | \$280,500.00 | 1.04% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                     | 1 | \$89,600.00  | 0.33% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                         | 4 | \$403,300.00 | 1.5%  | 0 | \$0.00 |
|  | UNION BANK OF BLAIR                                                                | 1 | \$104,750.00 | 0.39% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                         | 6 | \$585,252.69 | 2.18% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                                     | 1 | \$98,083.13  | 0.37% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                                | 1 | \$85,500.00  | 0.32% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                          | 1 | \$86,600.00  | 0.32% | 0 | \$0.00 |
|  |                                                                                    | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 |

|              |                                                                        |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                   |            |                        |             |          |               |
|              | VALLEY NATIONAL BANK                                                   | 2          | \$201,581.04           | 0.75%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                   | 1          | \$102,066.21           | 0.38%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                     | 3          | \$303,000.00           | 1.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                | 1          | \$109,100.00           | 0.41%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                       | 1          | \$97,871.55            | 0.36%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                       | 1          | \$106,000.00           | 0.39%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                           | 1          | \$94,334.11            | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                         | 5          | \$453,739.00           | 1.69%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                         | 1          | \$108,500.00           | 0.4%        | 0        | \$0.00        |
|              | Unavailable                                                            | 1          | \$86,500.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>275</b> | <b>\$26,868,921.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |            |                        |             |          |               |
| 3138WBFW0    | 3 RIVERS FEDERAL CU                                                    | 1          | \$116,500.00           | 1.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                           | 2          | \$232,000.00           | 2.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                            | 1          | \$123,750.00           | 1.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$110,000.00           | 1.01%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                                | 2          | \$230,474.39           | 2.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                             | 1          | \$120,555.00           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2          | \$237,200.00           | 2.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                      | 1          | \$120,500.00           | 1.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                         | 1          | \$115,380.06           | 1.06%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                        | 1          | \$113,900.00           | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 2          | \$241,100.00           | 2.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1          | \$112,100.00           | 1.03%       | 0        | \$0.00        |
|              | BANNER BANK                                                            | 1          | \$115,000.00           | 1.05%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                         | 1          | \$115,900.00           | 1.06%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                          | 1          | \$118,000.00           | 1.08%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 3          | \$350,000.00           | 3.2%        | 0        | \$0.00        |
|              | CENTENNIAL BANK                                                        | 1          | \$113,811.36           | 1.04%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                                | 1          | \$115,800.00           | 1.06%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                                              | 1          | \$113,800.00           | 1.04%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                                     | 1          | \$110,000.00           | 1.01%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1          | \$122,000.00           | 1.12%       | 0        | \$0.00        |

|  |                                                    |   |              |       |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                       | 1 | \$115,750.00 | 1.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION         | 1 | \$123,100.00 | 1.13% | 0 | \$0.00 |
|  | COUNTY BANK                                        | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                 | 1 | \$122,000.00 | 1.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING         | 1 | \$121,500.00 | 1.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                    | 1 | \$118,800.00 | 1.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                  | 1 | \$123,000.00 | 1.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                 | 1 | \$113,500.00 | 1.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$118,650.00 | 1.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 2 | \$246,100.00 | 2.25% | 0 | \$0.00 |
|  | FIRST OKALHOMA MORTGAGE                            | 1 | \$119,120.00 | 1.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 3 | \$354,100.00 | 3.24% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 2 | \$226,477.00 | 2.07% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                    | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 1 | \$116,750.00 | 1.07% | 0 | \$0.00 |
|  | GECU                                               | 1 | \$115,900.00 | 1.06% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                               | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$112,287.01 | 1.03% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                      | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION         | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                 | 1 | \$113,850.00 | 1.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 2 | \$240,650.00 | 2.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 2 | \$225,850.00 | 2.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                         | 2 | \$234,965.00 | 2.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 |
|  | METRO BANK                                         | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 |
|  | MIDWEST BANK                                       | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                  | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 1 | \$122,000.00 | 1.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1 | \$114,420.00 | 1.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 1 | \$118,250.00 | 1.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                        | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                        | 1 | \$112,533.79 | 1.03% | 0 | \$0.00 |
|  | ROUNDBANK                                          | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 |

|              |                                                               |           |                        |             |          |               |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                                     | 1         | \$116,960.00           | 1.07%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                         | 1         | \$113,050.00           | 1.03%       | 0        | \$0.00        |
|              | STATE BANK OF GRAYMONT                                        | 1         | \$110,979.57           | 1.02%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                          | 5         | \$572,200.00           | 5.24%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                 | 1         | \$123,000.00           | 1.13%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                         | 1         | \$119,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1         | \$119,481.80           | 1.09%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                  | 1         | \$124,500.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1         | \$123,500.00           | 1.13%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                          | 2         | \$227,404.08           | 2.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                          | 1         | \$121,000.00           | 1.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1         | \$124,800.00           | 1.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                | 1         | \$114,500.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>93</b> | <b>\$10,930,099.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                        |             |          |               |
| 3138WBFX8    | "BANK OF WHITTIER, N.A."                                      | 1         | \$126,000.00           | 0.38%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                       | 1         | \$129,500.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2         | \$264,400.00           | 0.8%        | 0        | \$0.00        |
|              | AFFILIATED BANK                                               | 1         | \$127,351.64           | 0.39%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                   | 1         | \$138,400.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1         | \$135,700.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                 | 1         | \$130,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                             | 1         | \$126,600.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1         | \$134,500.00           | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$137,727.00           | 0.42%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                               | 1         | \$133,871.01           | 0.41%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                 | 1         | \$129,000.00           | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$142,000.00           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$125,000.00           | 0.38%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1         | \$144,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$132,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                            | 3         | \$410,900.00           | 1.24%       | 0        | \$0.00        |
|              | BANK MUTUAL                                                   | 1         | \$137,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                               | 1         | \$135,838.69           | 0.41%       | 0        | \$0.00        |
|              | BANK OF MONTGOMERY, S CORP.                                   | 1         | \$146,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF QUINCY                                                | 1         | \$127,200.00           | 0.39%       | 0        | \$0.00        |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK OF THE CASCADES                                                | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                 | 1 | \$131,800.00 | 0.4%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                             | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                                 | 2 | \$277,400.00 | 0.84% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                          | 1 | \$132,100.00 | 0.4%  | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                           | 1 | \$144,407.67 | 0.44% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                     | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 3 | \$418,165.00 | 1.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                     | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTENNIAL BANK                                                     | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | CENTREBANK                                                          | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                        | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                                  | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                      | 1 | \$146,968.99 | 0.44% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                               | 1 | \$140,477.95 | 0.43% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$282,518.20 | 0.86% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                              | 2 | \$290,465.99 | 0.88% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                                | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                              | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                         | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1 | \$147,373.64 | 0.45% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                              | 1 | \$134,150.00 | 0.41% | 0 | \$0.00 |
|  | CROSS KEYS BANK                                                     | 1 | \$147,200.00 | 0.45% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 1 | \$133,432.89 | 0.4%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                      | 3 | \$413,000.00 | 1.25% | 0 | \$0.00 |
|  | DIGITAL FEDERAL CREDIT UNION                                        | 1 | \$123,940.42 | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 2 | \$283,000.00 | 0.86% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                  | 5 | \$660,586.41 | 2%    | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                 | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                                 | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                          | 3 | \$424,650.00 | 1.29% | 0 | \$0.00 |
|  |                                                                     | 1 | \$127,785.22 | 0.39% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |   |              |       |   |        |
|  | FIRST BANK & TRUST - SIOUX FALLS                                     | 1 | \$135,850.00 | 0.41% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                               | 1 | \$135,810.00 | 0.41% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                    | 2 | \$284,675.00 | 0.86% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 2 | \$258,400.00 | 0.78% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 2 | \$295,120.00 | 0.89% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                  | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                           | 1 | \$146,278.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                             | 4 | \$532,000.00 | 1.61% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                          | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                     | 1 | \$129,700.00 | 0.39% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                     | 1 | \$123,929.72 | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY                                   | 1 | \$129,500.00 | 0.39% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORREST                                          | 1 | \$147,200.00 | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION         | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$129,988.07 | 0.39% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                | 2 | \$250,000.00 | 0.76% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                   | 1 | \$147,120.00 | 0.45% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                             | 1 | \$130,900.00 | 0.4%  | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 3 | \$398,000.00 | 1.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                    | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 |
|  | GECU                                                                 | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                   | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                    | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 1 | \$139,407.49 | 0.42% | 0 | \$0.00 |
|  | HHFCU                                                                | 1 | \$121,962.28 | 0.37% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$127,065.42 | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 4 | \$546,162.00 | 1.65% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                   | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 2 | \$256,744.24 | 0.78% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 2 | \$259,270.00 | 0.78% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                       | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                                           | 1 | \$140,477.95 | 0.43% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                                | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                             | 1 | \$126,350.00 | 0.38% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                                  | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                             | 3 | \$409,424.42 | 1.24% | 0 | \$0.00 |
|  | LAKES STATE BANK, A MINNESOTA CORPORATION                              | 1 | \$135,150.00 | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                  | 2 | \$271,800.00 | 0.82% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 |
|  | LIBERTY BANK                                                           | 1 | \$124,460.20 | 0.38% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                                 | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                               | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                     | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                           | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                | 1 | \$132,525.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$134,900.00 | 0.41% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                    | 1 | \$126,451.57 | 0.38% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                                                     | 1 | \$141,399.04 | 0.43% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                     | 1 | \$138,500.00 | 0.42% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                                     | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                 | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO                                                  | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | MOUND CITY BANK                                                        | 1 | \$131,382.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                                | 1 | \$124,470.98 | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                          | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                           | 4 | \$556,130.00 | 1.68% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 1 | \$135,500.00 | 0.41% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                        | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
|  | NW PLUS CU                                                             | 1 | \$127,692.44 | 0.39% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST                                                 | 1 | \$137,410.04 | 0.42% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                          | 1 | \$148,900.00 | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                    | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                    | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                                 | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |

|                                                                              |   |              |       |   |        |
|------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                                           | 1 | \$141,900.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                                     | 2 | \$288,000.00 | 0.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                                    | 1 | \$149,150.00 | 0.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                                  | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                                       | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| PS BANK                                                                      | 1 | \$130,800.00 | 0.4%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                                | 3 | \$425,941.11 | 1.29% | 0 | \$0.00 |
| RENASANT BANK                                                                | 2 | \$285,150.00 | 0.86% | 0 | \$0.00 |
| RIVER VALLEY BANK                                                            | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| RMK                                                                          | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                                    | 1 | \$137,550.00 | 0.42% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                                  | 6 | \$857,145.00 | 2.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                                         | 1 | \$144,427.44 | 0.44% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 2 | \$269,262.61 | 0.82% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                                    | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                                 | 1 | \$140,387.60 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 1 | \$140,250.00 | 0.42% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                                       | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                              | 1 | \$124,460.20 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                                      | 5 | \$699,870.08 | 2.12% | 0 | \$0.00 |
| STEARNS LENDING INC.                                                         | 3 | \$419,000.00 | 1.27% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                              | 2 | \$278,050.00 | 0.84% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                                  | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                         | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| THE CITIZENS BANKING CO                                                      | 1 | \$141,500.00 | 0.43% | 0 | \$0.00 |
| THE PEOPLES BANK                                                             | 1 | \$141,902.99 | 0.43% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| TIMBERWOOD BANK                                                              | 1 | \$139,825.00 | 0.42% | 0 | \$0.00 |
| TRUPOINT BANK                                                                | 1 | \$127,300.00 | 0.39% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                                 | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
| TSB BANK                                                                     | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$129,900.00 | 0.39% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1 | \$128,402.28 | 0.39% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                                    | 4 | \$565,541.02 | 1.71% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 |



|              |                                                                      |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$129,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$140,250.00           | 0.42%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                 | 1          | \$135,000.00           | 0.41%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                                     | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                   | 3          | \$415,500.00           | 1.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                              | 1          | \$125,200.00           | 0.38%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                | 1          | \$134,600.00           | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$257,106.61           | 0.78%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                                | 1          | \$131,429.98           | 0.4%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$275,790.28           | 0.83%       | 0        | \$0.00        |
|              | Unavailable                                                          | 2          | \$262,325.99           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>243</b> | <b>\$33,033,484.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |             |          |               |
| 3138WBFY6    | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$326,734.93           | 0.88%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                          | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 1          | \$161,000.00           | 0.43%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                          | 1          | \$150,800.00           | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$155,200.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIANT BANK                                                         | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                               | 2          | \$326,314.39           | 0.88%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                          | 3          | \$478,376.24           | 1.29%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$323,200.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                                 | 2          | \$320,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 3          | \$496,922.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$152,000.00           | 0.41%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 6          | \$938,471.38           | 2.53%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                                                 | 1          | \$172,500.00           | 0.47%       | 0        | \$0.00        |
|              | AVIDIA BANK                                                          | 1          | \$165,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                                  | 1          | \$165,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$160,700.00           | 0.43%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                                | 1          | \$161,606.15           | 0.44%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2          | \$314,784.16           | 0.85%       | 0        | \$0.00        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                              | 1          | \$155,538.93           | 0.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$169,800.00           | 0.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7          | \$1,130,475.00         | 3.05%       | 0        | \$0.00        |

|                                                           |   |              |       |   |        |
|-----------------------------------------------------------|---|--------------|-------|---|--------|
| CARROLLTON BANK                                           | 2 | \$329,875.00 | 0.89% | 0 | \$0.00 |
| CASHCALL INC                                              | 1 | \$153,699.28 | 0.41% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION                            | 1 | \$167,292.00 | 0.45% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                      | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                        | 2 | \$313,184.80 | 0.84% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 3 | \$491,000.00 | 1.32% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                      | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                             | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE BANK                                          | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                                 | 1 | \$170,100.00 | 0.46% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                     | 1 | \$168,819.07 | 0.46% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$328,671.16 | 0.89% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                                  | 1 | \$162,509.31 | 0.44% | 0 | \$0.00 |
| DENMARK STATE BANK                                        | 3 | \$497,000.00 | 1.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                        | 4 | \$637,298.57 | 1.72% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                    | 2 | \$324,750.00 | 0.88% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                     | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$156,407.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO                                  | 1 | \$160,500.00 | 0.43% | 0 | \$0.00 |
| EXCHANGE STATE BANK                                       | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 |
| FBT MORTGAGE, LLC                                         | 1 | \$167,835.29 | 0.45% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$149,358.73 | 0.4%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$155,250.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                     | 1 | \$150,100.00 | 0.4%  | 0 | \$0.00 |
| FIRST COUNTY BANK                                         | 1 | \$158,700.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                        | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                   | 1 | \$154,400.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2 | \$318,320.00 | 0.86% | 0 | \$0.00 |

|                                                        |   |              |       |   |        |
|--------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$152,475.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                      | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 2 | \$320,000.00 | 0.86% | 0 | \$0.00 |
| FIRSTBANK                                              | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |
| FIRSTBANKPR DBA FIRSTBANK FLORIDA                      | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| GECU                                                   | 1 | \$158,650.00 | 0.43% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$89,586.75  | 0.24% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 |
| GUARANTY BANK                                          | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$170,800.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$163,400.00 | 0.44% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 2 | \$315,500.00 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$301,905.00 | 0.81% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$302,300.00 | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$344,550.00 | 0.93% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                              | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$167,500.00 | 0.45% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$150,300.00 | 0.41% | 0 | \$0.00 |
| MAGNA BANK                                             | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 |
| MARINE BANK                                            | 1 | \$151,600.00 | 0.41% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$152,900.15 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN                                 | 1 | \$169,600.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$173,500.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$315,150.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                             | 1 | \$158,323.90 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK                                        | 1 | \$166,900.00 | 0.45% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$328,875.00   | 0.89% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$164,900.00   | 0.44% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                            | 3 | \$460,000.00   | 1.24% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$164,000.00   | 0.44% | 0 | \$0.00 |
|  | OAK BANK/LENDER                                                 | 1 | \$162,000.00   | 0.44% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                               | 2 | \$327,400.00   | 0.88% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1 | \$156,130.00   | 0.42% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                   | 1 | \$158,600.00   | 0.43% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$154,337.36   | 0.42% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                          | 1 | \$156,000.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$149,365.18   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$150,000.00   | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$318,500.00   | 0.86% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 2 | \$325,289.00   | 0.88% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$150,000.00   | 0.4%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$172,000.00   | 0.46% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                          | 1 | \$156,000.00   | 0.42% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                               | 1 | \$154,800.00   | 0.42% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$309,329.67   | 0.83% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$159,140.00   | 0.43% | 0 | \$0.00 |
|  | RED RIVER BANK                                                  | 1 | \$153,739.92   | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 1 | \$153,000.00   | 0.41% | 0 | \$0.00 |
|  | ROCKVILLE BANK                                                  | 1 | \$169,471.52   | 0.46% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$1,304,600.00 | 3.52% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$167,500.00   | 0.45% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$150,000.00   | 0.4%  | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$150,000.00   | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$316,190.00   | 0.85% | 0 | \$0.00 |
|  | SECURITY BANK                                                   | 1 | \$160,000.00   | 0.43% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$156,500.00   | 0.42% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                                        | 1 | \$169,000.00   | 0.46% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$486,558.96   | 1.31% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1 | \$167,779.65   | 0.45% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 2 | \$310,000.00   | 0.84% | 0 | \$0.00 |

|              |                                                                              |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1          | \$171,000.00           | 0.46%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                                      | 3          | \$483,839.84           | 1.3%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                         | 4          | \$667,907.12           | 1.8%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2          | \$314,920.00           | 0.85%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$150,200.00           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                                          | 1          | \$152,050.00           | 0.41%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                                             | 1          | \$162,310.16           | 0.44%       | 0        | \$0.00        |
|              | SWINEFORD NATIONAL BANK                                                      | 1          | \$153,000.00           | 0.41%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                                          | 1          | \$171,500.00           | 0.46%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1          | \$170,700.00           | 0.46%       | 0        | \$0.00        |
|              | TRUSTONE                                                                     | 1          | \$165,000.00           | 0.44%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                                          | 1          | \$152,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4          | \$622,172.02           | 1.68%       | 0        | \$0.00        |
|              | UNITED BANK                                                                  | 1          | \$153,839.50           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                    | 6          | \$935,590.12           | 2.52%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                                     | 1          | \$165,400.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$170,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                         | 3          | \$483,550.00           | 1.3%        | 0        | \$0.00        |
|              | VALLEY GREEN BANK                                                            | 1          | \$156,000.00           | 0.42%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                                       | 1          | \$167,200.00           | 0.45%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                                     | 1          | \$155,000.00           | 0.42%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION,                                                    | 1          | \$159,200.00           | 0.43%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                             | 3          | \$460,054.13           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>232</b> | <b>\$37,092,373.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |            |                        |             |          |               |
| 3138WBFZ3    | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                                 | 10         | \$1,443,208.76         | 66.61%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                           | 1          | \$134,346.03           | 6.2%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                          | 3          | \$589,250.60           | 27.19%      | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>14</b>  | <b>\$2,166,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |            |                        |             |          |               |
| 3138WBG25    | ACADEMY MORTGAGE CORPORATION                                                 | 1          | \$172,000.00           | 7.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                              | 1          | \$175,655.00           | 7.85%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                                         | 1          | \$207,000.00           | 9.25%       | 0        | \$0.00        |

|              |                                                                 |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GTE FEDERAL CREDIT UNION                                        | 3         | \$219,400.00          | 9.8%        | 0        | \$0.00        |
|              | GULF WINDS FEDERAL CREDIT UNION                                 | 1         | \$39,944.89           | 1.78%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1         | \$69,600.00           | 3.11%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1         | \$255,200.00          | 11.4%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$137,327.00          | 6.14%       | 0        | \$0.00        |
|              | RESMAC, INC                                                     | 1         | \$190,950.00          | 8.53%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 1         | \$178,296.00          | 7.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$77,800.00           | 3.48%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                             | 5         | \$514,704.49          | 23%         | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>18</b> | <b>\$2,237,877.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                       |             |          |               |
| 3138WBG33    | 121 FINANCIAL CREDIT UNION                                      | 1         | \$344,524.69          | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$280,000.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$278,632.60          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                   | 1         | \$280,000.00          | 0.53%       | 0        | \$0.00        |
|              | AMERIS BANK                                                     | 1         | \$416,390.12          | 0.79%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                 | 2         | \$567,920.00          | 1.07%       | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP                          | 1         | \$292,048.10          | 0.55%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 1         | \$328,000.00          | 0.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$391,800.00          | 0.74%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4         | \$1,410,334.11        | 2.66%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                         | 3         | \$933,350.00          | 1.76%       | 0        | \$0.00        |
|              | CFN MORTGAGE CAPITAL                                            | 1         | \$278,400.00          | 0.53%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 18        | \$5,786,569.00        | 10.93%      | 0        | \$0.00        |
|              | CONNECT CREDIT UNION                                            | 1         | \$359,525.93          | 0.68%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1         | \$297,000.00          | 0.56%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                                           | 1         | \$288,000.00          | 0.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1         | \$312,000.00          | 0.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1         | \$280,000.00          | 0.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 6         | \$2,047,860.00        | 3.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 3         | \$1,145,750.00        | 2.16%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                     | 2         | \$680,000.00          | 1.28%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                               | 10        | \$3,685,834.00        | 6.96%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1         | \$295,025.00          | 0.56%       | 0        | \$0.00        |

|  |                                                   |    |                |        |   |        |
|--|---------------------------------------------------|----|----------------|--------|---|--------|
|  | BANK                                              |    |                |        |   |        |
|  | FIRST BANK                                        | 1  | \$297,200.00   | 0.56%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.      | 1  | \$282,827.07   | 0.53%  | 0 | \$0.00 |
|  | GATEWAY HOME LENDING                              | 2  | \$834,000.00   | 1.58%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 4  | \$1,514,000.00 | 2.86%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 2  | \$392,165.10   | 0.74%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                       | 1  | \$359,504.02   | 0.68%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1  | \$250,375.99   | 0.47%  | 0 | \$0.00 |
|  | IBM SOUTHEASE EFCU                                | 1  | \$373,479.08   | 0.71%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                | 3  | \$940,755.12   | 1.78%  | 0 | \$0.00 |
|  | IBMSECU                                           | 1  | \$219,107.71   | 0.41%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1  | \$406,500.00   | 0.77%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                               | 2  | \$584,100.00   | 1.1%   | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                | 3  | \$879,518.00   | 1.66%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                            | 1  | \$298,800.00   | 0.56%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                             | 1  | \$289,377.02   | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                   | 1  | \$387,489.06   | 0.73%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                        | 1  | \$370,995.99   | 0.7%   | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                   | 1  | \$342,000.00   | 0.65%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                 | 1  | \$409,460.09   | 0.77%  | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                         | 1  | \$400,000.00   | 0.76%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                     | 1  | \$351,500.00   | 0.66%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                          | 1  | \$281,200.00   | 0.53%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                       | 2  | \$773,250.00   | 1.46%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                      | 1  | \$416,463.23   | 0.79%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1  | \$304,027.21   | 0.57%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                | 12 | \$3,958,009.94 | 7.47%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                    | 1  | \$334,824.00   | 0.63%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 1  | \$315,000.00   | 0.59%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 2  | \$570,500.00   | 1.08%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 16 | \$5,460,876.12 | 10.31% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                           | 1  | \$323,000.00   | 0.61%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                              | 3  | \$920,000.00   | 1.74%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                   | 1  | \$280,000.00   | 0.53%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                 | 1  | \$323,259.71   | 0.61%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                         | 10 | \$3,396,442.82 | 6.41%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1  | \$309,961.16   | 0.59%  | 0 | \$0.00 |
|  |                                                   | 2  | \$724,871.00   | 1.37%  | 0 | \$0.00 |

|              |                                                                                       |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                              |            |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC                                                         | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                           | 3          | \$985,750.00           | 1.86%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                                   | 2          | \$687,448.91           | 1.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$701,656.50           | 1.33%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION                                                           | 1          | \$306,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>159</b> | <b>\$52,951,658.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |            |                        |             |          |               |
| 3138WBG41    | 1ST SECURITY BANK OF WASHINGTON                                                       | 1          | \$238,618.72           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                          | 3          | \$960,600.00           | 0.95%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                                          | 1          | \$252,432.01           | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                                      | 2          | \$429,053.86           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                                       | 2          | \$646,743.10           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                                   | 1          | \$571,100.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                                 | 1          | \$230,149.66           | 0.23%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                                                                   | 1          | \$281,338.63           | 0.28%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS                          | 1          | \$234,500.00           | 0.23%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                         | 2          | \$549,750.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                                       | 2          | \$1,015,000.00         | 1.01%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                                                        | 2          | \$574,500.00           | 0.57%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                                                   | 1          | \$251,800.00           | 0.25%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                                        | 3          | \$1,258,000.00         | 1.25%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                                              | 1          | \$624,000.00           | 0.62%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                                                   | 1          | \$193,500.00           | 0.19%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1          | \$249,692.61           | 0.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                                        | 1          | \$183,496.84           | 0.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                        | 7          | \$1,725,150.00         | 1.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                       | 1          | \$639,545.56           | 0.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                    | 1          | \$187,600.00           | 0.19%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                                                     | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                                               | 1          | \$288,750.00           | 0.29%       | 0        | \$0.00        |



|                                                                     |   |                |       |   |        |
|---------------------------------------------------------------------|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 2 | \$415,400.00   | 0.41% | 0 | \$0.00 |
| CASHCALL, INC.                                                      | 1 | \$292,131.99   | 0.29% | 0 | \$0.00 |
| CASHCALL, INC. A CALIFORNIA<br>CORPORATION                          | 1 | \$272,656.53   | 0.27% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA<br>COPORATION                          | 1 | \$264,666.59   | 0.26% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA<br>CORPORATION                         | 1 | \$306,742.26   | 0.3%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                        | 2 | \$608,500.00   | 0.6%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                               | 3 | \$641,350.00   | 0.64% | 0 | \$0.00 |
| COBLAT MORTGAGE, INC.                                               | 1 | \$273,500.00   | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK                                                      | 1 | \$209,735.79   | 0.21% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                              | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                       | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| DENVER MORTGAGE                                                     | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 4 | \$756,573.44   | 0.75% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                             | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA<br>CORPORATION                       | 1 | \$333,339.63   | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                            | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                           | 1 | \$262,125.00   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                 | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                     | 1 | \$239,600.00   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A.                                            | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                             | 3 | \$912,372.47   | 0.91% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                | 5 | \$1,153,300.00 | 1.14% | 0 | \$0.00 |
| FIRST CHOICE BANK                                                   | 2 | \$510,750.00   | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                    | 4 | \$1,460,000.00 | 1.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                      | 1 | \$411,956.79   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                    | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION             | 1 | \$242,232.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                          | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                                 | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 |
|                                                                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            |    |                |       |   |        |
|  | FIRSTTRUST BANK                                                       | 2  | \$393,750.00   | 0.39% | 0 | \$0.00 |
|  | FREMONT BANK                                                          | 16 | \$4,708,622.69 | 4.67% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                             | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.                                      | 1  | \$321,668.14   | 0.32% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                             | 1  | \$315,583.12   | 0.31% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                           | 1  | \$276,160.02   | 0.27% | 0 | \$0.00 |
|  | GREENCHOICE BANK                                                      | 1  | \$215,455.40   | 0.21% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                             | 1  | \$179,768.30   | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$274,654.01   | 0.27% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                         | 1  | \$560,000.00   | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                   | 1  | \$386,000.00   | 0.38% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS                                                    | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC                                                  | 1  | \$211,239.94   | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE                                           | 1  | \$352,500.00   | 0.35% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                     | 1  | \$431,250.00   | 0.43% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                               | 2  | \$382,875.00   | 0.38% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                                     | 1  | \$205,996.39   | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                      | 1  | \$367,500.00   | 0.36% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                             | 2  | \$504,350.00   | 0.5%  | 0 | \$0.00 |
|  | MAXREAL (ND)                                                          | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                               | 1  | \$192,937.00   | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                      | 1  | \$499,370.93   | 0.5%  | 0 | \$0.00 |
|  | MIDSOUTH BANK                                                         | 1  | \$192,092.41   | 0.19% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 1  | \$213,500.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                                    | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                              | 2  | \$403,000.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                               | 1  | \$410,494.64   | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                          | 1  | \$307,100.00   | 0.3%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                          | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NEW AMERICAN FUNDING                                                  | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                             | 1  | \$296,250.00   | 0.29% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                      | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                 | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                  | 2  | \$573,950.00   | 0.57% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                   | 4  | \$1,338,500.00 | 1.33% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                             | 1  | \$298,000.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK             | 1  | \$272,688.77   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 3  | \$812,000.00   | 0.81% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                   | 3  | \$933,379.91   | 0.93% | 0 | \$0.00 |
|  | PACIFIC UNION TEXAS - DIRECT<br>MARKET                                | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 2  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                  | 2  | \$749,555.77   | 0.74% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                  | 10 | \$3,253,000.00 | 3.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                                 | 3  | \$1,102,300.00 | 1.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                  | 3  | \$767,521.20   | 0.76% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$425,051.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN<br>ARIZON                                | 1  | \$337,075.38   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$3,486,945.96 | 3.46% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2  | \$372,750.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                              | 7  | \$2,276,404.93 | 2.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                             | 3  | \$737,500.00   | 0.73% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                           | 12 | \$3,492,174.15 | 3.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 1  | \$276,500.00   | 0.27% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                                | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                           | 1  | \$507,601.66   | 0.5%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                           | 1  | \$195,500.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                 | 3  | \$781,406.02   | 0.78% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 12 | \$4,488,371.72 | 4.45% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                                  | 3  | \$879,500.00   | 0.87% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 1  | \$496,000.00   | 0.49% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                        | 1  | \$199,748.38   | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                           | 2  | \$480,000.00   | 0.48% | 0 | \$0.00 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RPM MORTGAGE, INC.                                                           | 1  | \$369,500.00   | 0.37% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                        | 6  | \$1,816,805.63 | 1.8%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION                              | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                                | 4  | \$1,059,523.11 | 1.05% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                         | 1  | \$276,800.00   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                            | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                               | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 23 | \$6,642,727.73 | 6.59% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                                      | 3  | \$882,539.17   | 0.88% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                                                          | 1  | \$233,149.50   | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                          | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                                                      | 1  | \$254,187.08   | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 1  | \$195,400.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 14 | \$4,448,972.00 | 4.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$1,295,785.00 | 1.29% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                        | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                     | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4  | \$1,333,800.00 | 1.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                         | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                    | 2  | \$375,500.00   | 0.37% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                                  | 1  | \$320,087.44   | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                                     | 1  | \$378,000.00   | 0.38% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                                                      | 1  | \$447,436.35   | 0.44% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$243,286.43   | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$1,307,021.21 | 1.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | UNIONBANK, N.A.                                                              | 1  | \$178,548.69   | 0.18% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                    | 2  | \$507,000.00   | 0.5%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2  | \$610,060.00   | 0.61% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                         | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  |                                                                              | 1  | \$475,800.00   | 0.47% | 0 | \$0.00 |

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | WALLICK AND VOLK, INC.                                                     | 1          | \$199,742.55            | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                         | 2          | \$522,735.82            | 0.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                     | 2          | \$688,909.83            | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1          | \$232,507.00            | 0.23%       | 0        | \$0.00        |
|              | WILSHIRE BANK                                                              | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$1,770,576.10          | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>347</b> | <b>\$100,787,396.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WBG58    | ACADEMY MORTGAGE CORPORATION                                               | 2          | \$586,717.00            | 1.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                               | 1          | \$279,647.72            | 0.54%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                           | 2          | \$409,399.33            | 0.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                             | 1          | \$263,287.48            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1          | \$248,006.13            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                  | 1          | \$321,604.08            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                              | 2          | \$689,250.00            | 1.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                             | 2          | \$974,000.00            | 1.86%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 3          | \$1,138,535.00          | 2.18%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                                             | 1          | \$468,750.00            | 0.9%        | 0        | \$0.00        |
|              | BANNER BANK                                                                | 1          | \$187,500.00            | 0.36%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                             | 1          | \$396,400.00            | 0.76%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                             | 1          | \$198,750.00            | 0.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$281,250.00            | 0.54%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$288,500.00            | 0.55%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                                          | 1          | \$255,000.00            | 0.49%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$270,000.00            | 0.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                | 1          | \$267,400.00            | 0.51%       | 0        | \$0.00        |
|              | CASHCALL INC                                                               | 1          | \$276,651.50            | 0.53%       | 0        | \$0.00        |
|              | CASHCALL, INC                                                              | 1          | \$475,401.13            | 0.91%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                            | 1          | \$416,487.26            | 0.8%        | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES INC.                                                | 1          | \$176,250.00            | 0.34%       | 0        | \$0.00        |

|                                                                  |    |                |       |   |              |
|------------------------------------------------------------------|----|----------------|-------|---|--------------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$191,250.00   | 0.37% | 0 | \$0.00       |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$212,132.77   | 0.41% | 0 | \$0.00       |
| ENT FEDERAL CREDIT UNION                                         | 1  | \$225,000.00   | 0.43% | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$417,000.00   | 0.8%  | 0 | \$0.00       |
| FIRST ASSOCIATED INVESTMENT INC                                  | 1  | \$410,000.00   | 0.78% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$828,000.00   | 1.59% | 0 | \$0.00       |
| FIRST HOPE MORTGAGES, INC.                                       | 1  | \$241,203.05   | 0.46% | 0 | \$0.00       |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$276,635.23   | 0.53% | 0 | \$0.00       |
| FIRST REPUBLIC BANK                                              | 1  | \$417,000.00   | 0.8%  | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$216,427.36   | 0.41% | 0 | \$0.00       |
| FREMONT BANK                                                     | 10 | \$4,748,077.00 | 9.09% | 0 | \$0.00       |
| GOTMORTGAGE.COM                                                  | 4  | \$1,339,937.30 | 2.57% | 0 | \$0.00       |
| GUARANTEED RATE, INC.                                            | 1  | \$530,316.48   | 1.02% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH                                        | 1  | \$266,648.40   | 0.51% | 0 | \$0.00       |
| HONOLULU HOMELOANS                                               | 1  | \$384,000.00   | 0.74% | 0 | \$0.00       |
| HONOLULU HOMELOANS, INC.                                         | 1  | \$265,500.00   | 0.51% | 0 | \$0.00       |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1  | \$230,091.44   | 0.44% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$922,000.00   | 1.77% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$203,000.00   | 0.39% | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION      | 1  | \$215,709.00   | 0.41% | 0 | \$0.00       |
| MORTGAGENETWORK                                                  | 1  | \$417,000.00   | 0.8%  | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL                                          | 1  | \$184,500.00   | 0.35% | 0 | \$0.00       |
| NATIONAL BANK OF COMMERCE                                        | 1  | \$189,000.00   | 0.36% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$333,750.00   | 0.64% | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$181,500.00   | 0.35% | 0 | \$0.00       |
| NJ LENDERS CORP                                                  | 2  | \$764,446.69   | 1.46% | 0 | \$0.00       |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1  | \$326,250.00   | 0.62% | 1 | \$314,969.12 |
| O A MORTGAGE SERVICES                                            | 2  | \$1,204,500.00 | 2.31% | 0 | \$0.00       |
| OPES ADVISORS, INC.                                              | 1  | \$299,250.00   | 0.57% | 0 | \$0.00       |
| PACIFIC BAY LENDING GROUP                                        | 1  | \$337,500.00   | 0.65% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 4  | \$901,213.14   | 1.73% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1  | \$292,500.00   | 0.56% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$276,700.00   | 0.53% | 0 | \$0.00       |
| PARKSIDE LENDING                                                 | 1  | \$314,612.68   | 0.6%  | 0 | \$0.00       |
| PARKSIDE LENDING LLC                                             | 1  | \$367,048.13   | 0.7%  | 0 | \$0.00       |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC                                                       | 1  | \$217,500.00   | 0.42% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                                      | 2  | \$702,000.00   | 1.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 6  | \$2,027,755.00 | 3.88% | 0 | \$0.00 |
|  | PLAZA HOME MOERTGAGE, INC                                                  | 1  | \$180,000.00   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                   | 3  | \$849,750.00   | 1.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                  | 1  | \$236,250.00   | 0.45% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                | 11 | \$3,335,650.00 | 6.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                         | 3  | \$719,615.36   | 1.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 3  | \$986,740.51   | 1.89% | 0 | \$0.00 |
|  | RMK                                                                        | 3  | \$1,209,500.00 | 2.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                                | 1  | \$280,000.00   | 0.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                         | 2  | \$668,750.00   | 1.28% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 3  | \$875,589.09   | 1.68% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                              | 1  | \$271,862.83   | 0.52% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                       | 1  | \$207,000.00   | 0.4%  | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1  | \$183,750.00   | 0.35% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                         | 1  | \$300,000.00   | 0.57% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 9  | \$2,491,742.84 | 4.77% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                       | 10 | \$2,596,972.97 | 4.97% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3  | \$1,491,287.00 | 2.85% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                              | 1  | \$350,000.00   | 0.67% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                  | 2  | \$447,250.00   | 0.86% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$310,858.40   | 0.6%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 3  | \$775,000.00   | 1.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$302,250.00   | 0.58% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$300,000.00   | 0.57% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$819,700.00   | 1.57% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF                                         | 1  | \$217,125.00   | 0.42% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3  | \$783,978.34   | 1.5%  | 0 | \$0.00 |

|              |  |                                                                                    |            |                        |              |          |                     |
|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------------|
|              |  | WR STARKEY MORTGAGE, LLP.                                                          | 1          | \$298,512.59           | 0.54%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                                                    | <b>166</b> | <b>\$52,234,875.23</b> | <b>100 %</b> | <b>1</b> | <b>\$314,969.12</b> |
|              |  |                                                                                    |            |                        |              |          |                     |
| 3138WBG66    |  | 1ST MIDAMERICA CREDIT UNION                                                        | 1          | \$200,000.00           | 0.14%        | 0        | \$0.00              |
|              |  | 1ST UNITED SERVICES CREDIT UNION                                                   | 1          | \$368,025.66           | 0.26%        | 0        | \$0.00              |
|              |  | ABBEVILLE BUILDING & LOAN                                                          | 1          | \$210,990.79           | 0.15%        | 0        | \$0.00              |
|              |  | ACADEMY MORTGAGE CORPORATION                                                       | 3          | \$1,020,503.00         | 0.71%        | 0        | \$0.00              |
|              |  | ADVANTAGE BANK                                                                     | 1          | \$181,500.00           | 0.13%        | 0        | \$0.00              |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                                   | 3          | \$775,513.58           | 0.54%        | 0        | \$0.00              |
|              |  | ALCON EMPLOYEES FEDERAL CREDIT UNION                                               | 1          | \$350,063.37           | 0.24%        | 0        | \$0.00              |
|              |  | ALLIANCE BANK                                                                      | 1          | \$241,938.17           | 0.17%        | 0        | \$0.00              |
|              |  | ALPHA MORTGAGE CORPORATION                                                         | 1          | \$303,508.81           | 0.21%        | 0        | \$0.00              |
|              |  | ALTRA FEDERAL CREDIT UNION                                                         | 2          | \$565,750.00           | 0.39%        | 0        | \$0.00              |
|              |  | AMEGY MORTGAGE COMPANY, LLC                                                        | 1          | \$175,762.93           | 0.12%        | 0        | \$0.00              |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                                 | 4          | \$857,246.04           | 0.59%        | 0        | \$0.00              |
|              |  | AMERICAN FEDERAL SAVINGS BANK                                                      | 2          | \$424,194.28           | 0.29%        | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 3          | \$1,025,291.57         | 0.71%        | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                                  | 1          | \$387,000.00           | 0.27%        | 0        | \$0.00              |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                             | 2          | \$477,000.00           | 0.33%        | 0        | \$0.00              |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPAN                                                | 1          | \$400,000.00           | 0.28%        | 0        | \$0.00              |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                                | 2          | \$604,395.31           | 0.42%        | 0        | \$0.00              |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$195,747.71           | 0.14%        | 0        | \$0.00              |
|              |  | AMERICAN PACIFIC MTG CORP                                                          | 1          | \$180,000.00           | 0.12%        | 0        | \$0.00              |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                                                      | 1          | \$625,500.00           | 0.43%        | 0        | \$0.00              |
|              |  | AMERISAVE MORTGAGE CORPORATION                                                     | 1          | \$327,850.00           | 0.23%        | 0        | \$0.00              |
|              |  | ARIZONA STATE CREDIT UNION                                                         | 1          | \$222,500.00           | 0.15%        | 0        | \$0.00              |
|              |  | ARKANSAS FEDERAL CREDIT UNION                                                      | 1          | \$176,500.00           | 0.12%        | 0        | \$0.00              |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 8          | \$2,131,294.34         | 1.48%        | 0        | \$0.00              |
|              |  | ASSOCIATED CREDIT UNION                                                            | 1          | \$232,000.00           | 0.16%        | 0        | \$0.00              |
|              |  | AXIA FINANCIAL, LLC                                                                | 2          | \$588,705.00           | 0.41%        | 0        | \$0.00              |
|              |  | BANCORPSOUTH BANK                                                                  | 5          | \$1,262,487.00         | 0.88%        | 0        | \$0.00              |
|              |  | BANK MUTUAL                                                                        | 1          | \$262,191.61           | 0.18%        | 0        | \$0.00              |
|              |  | BANK OF HAWAII                                                                     | 3          | \$1,156,500.00         | 0.8%         | 0        | \$0.00              |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                 | 1          | \$273,267.00           | 0.19%        | 0        | \$0.00              |



|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 2 | \$596,395.00   | 0.41% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES                                     | 1 | \$263,652.35   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                              | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                   | 3 | \$790,900.00   | 0.55% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$874,208.24   | 0.61% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                                | 1 | \$315,300.00   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2 | \$621,000.00   | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$779,700.00   | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2 | \$763,000.00   | 0.53% | 0 | \$0.00 |
|  | BRYANT BANK DBA BRYANT BANK MORTGAGE                             | 2 | \$536,747.98   | 0.37% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$321,785.25   | 0.22% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                                | 1 | \$252,674.33   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$1,520,800.00 | 1.06% | 0 | \$0.00 |
|  | CASHCALL INC                                                     | 1 | \$307,903.15   | 0.21% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$413,879.94   | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                                  | 1 | \$184,600.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$573,000.00   | 0.4%  | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                                              | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$617,000.00   | 0.43% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$238,500.00   | 0.17% | 0 | \$0.00 |
|  | CMC HOME LENDING                                                 | 1 | \$414,679.00   | 0.29% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$569,500.00   | 0.4%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$540,100.00   | 0.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 1 | \$192,545.00   | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,133,646.03 | 0.79% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                           | 1 | \$391,445.47   | 0.27% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$415,848.94   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$332,500.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                          | 1 | \$208,500.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$316,450.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$369,748.00   | 0.26% | 0 | \$0.00 |
|  |                                                                  | 1 | \$175,431.00   | 0.12% | 0 | \$0.00 |

|  |                                                                                    |   |                |       |   |        |
|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                          |   |                |       |   |        |
|  | DEERE EMPLOYEES CREDIT UNION                                                       | 1 | \$242,886.94   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                                | 3 | \$928,796.73   | 0.64% | 0 | \$0.00 |
|  | DIME BANK                                                                          | 1 | \$253,600.00   | 0.18% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$218,718.09   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 2 | \$911,300.00   | 0.63% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                                             | 1 | \$383,800.00   | 0.27% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                                      | 1 | \$187,500.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                               | 2 | \$511,550.00   | 0.35% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                               | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                         | 1 | \$413,400.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                         | 1 | \$196,027.35   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                                | 1 | \$414,000.00   | 0.29% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                                      | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                                     | 1 | \$243,750.00   | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY                                                      | 1 | \$223,500.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                           | 3 | \$809,250.00   | 0.56% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY             | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                                          | 1 | \$372,000.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK               | 2 | \$543,692.21   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK               | 3 | \$824,462.54   | 0.57% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                                 | 1 | \$187,863.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                               | 1 | \$204,200.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                    | 1 | \$181,449.67   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                  | 5 | \$1,842,100.00 | 1.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                                   | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                        | 4 | \$881,815.64   | 0.61% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                                       | 1 | \$307,500.00   | 0.21% | 0 | \$0.00 |

|  |                                                  |   |                |       |   |        |
|--|--------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST ENTERTAINMENT CREDIT UNION                 | 1 | \$268,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                               | 4 | \$1,011,578.84 | 0.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                | 1 | \$182,780.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                          | 1 | \$205,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 1 | \$284,152.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$269,141.64   | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION    | 1 | \$258,651.12   | 0.18% | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL LLC                     | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                  | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                            | 4 | \$1,185,900.00 | 0.82% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                       | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                   | 1 | \$408,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BROWNSTOWN                | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                   | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                          | 1 | \$377,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK                              | 1 | \$194,136.40   | 0.13% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE                          | 1 | \$266,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$220,875.00   | 0.15% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA               | 1 | \$414,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                  | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE                         | 1 | \$224,300.00   | 0.16% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                               | 1 | \$212,400.00   | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK                                     | 5 | \$1,630,110.00 | 1.13% | 0 | \$0.00 |
|  | GECU                                             | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                        | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                      | 5 | \$1,586,567.37 | 1.1%  | 0 | \$0.00 |
|  | GREAT MIDWEST                                    | 1 | \$190,500.00   | 0.13% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$200,450.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.                         | 2 | \$416,313.76   | 0.29% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                           | 2 | \$677,000.00   | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 4 | \$1,090,475.00 | 0.76% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,900.00   | 0.19% | 0 | \$0.00 |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$213,462.08   | 0.15% | 0 | \$0.00 |
|  | HAPPYMORTGAGE                                                        | 1 | \$332,072.00   | 0.23% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$267,210.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 6 | \$1,910,938.08 | 1.33% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                                  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 1 | \$355,000.00   | 0.25% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3 | \$846,091.00   | 0.59% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                               | 1 | \$189,498.66   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 3 | \$814,438.93   | 0.57% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                       | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 1 | \$346,750.00   | 0.24% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                   | 1 | \$176,223.09   | 0.12% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                    | 1 | \$315,000.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 1 | \$196,425.00   | 0.14% | 0 | \$0.00 |
|  | INTERBANK                                                            | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                         | 5 | \$1,321,800.00 | 0.92% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$354,825.00   | 0.25% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 7 | \$2,095,950.00 | 1.45% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                     | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | LIBERTY BANK                                                         | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL INC.                                       | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                           | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                         | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | MARINE BANK                                                          | 1 | \$201,875.00   | 0.14% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$190,950.00   | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                               | 2 | \$741,000.00   | 0.51% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION          | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                   | 1 | \$386,000.00   | 0.27% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                        | 1 | \$179,500.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                                    | 1 | \$416,000.00   | 0.29% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                        | 1 | \$213,600.00   | 0.15% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                                   | 1 | \$202,300.00   | 0.14% | 0 | \$0.00 |
|  | MONUMENT BANK                                                        | 1 | \$310,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS                                                     | 1 | \$325,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                             | 1 | \$212,800.00   | 0.15% | 0 | \$0.00 |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGENETWORK                                                 | 3 | \$1,278,000.00 | 0.89% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$232,500.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$512,142.79   | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 1 | \$405,000.00   | 0.28% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$288,500.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 5 | \$1,417,355.00 | 0.98% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$359,000.00   | 0.25% | 0 | \$0.00 |
|  | NBC OKLAHOMA                                                    | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 |
|  | NCB, FSB                                                        | 1 | \$379,510.85   | 0.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$224,800.00   | 0.16% | 0 | \$0.00 |
|  | NEW ERA BANK                                                    | 1 | \$193,840.00   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS                                                      | 1 | \$294,120.91   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                 | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                                   | 1 | \$295,182.94   | 0.2%  | 0 | \$0.00 |
|  | NORTH VALLEY BANK                                               | 1 | \$474,950.00   | 0.33% | 0 | \$0.00 |
|  | NUVISION FCU                                                    | 2 | \$722,000.00   | 0.5%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 3 | \$956,000.00   | 0.66% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$186,800.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$339,000.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6 | \$2,072,575.00 | 1.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$656,000.00   | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$462,800.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$202,400.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 2 | \$630,000.00   | 0.44% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$218,290.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$292,094.61   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$287,500.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,210,065.00 | 0.84% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$747,510.06   | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 2 | \$636,750.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,588,813.93 | 1.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$2,054,500.00 | 1.43% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$278,900.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$561,253.98   | 0.39% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$216,714.24   | 0.15% | 0 | \$0.00 |

|  |                                                     |    |                |       |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|
|  | R.H. LENDING, INC                                   | 1  | \$219,710.29   | 0.15% | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 1  | \$199,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 9  | \$2,977,681.81 | 2.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,165,072.15 | 2.2%  | 0 | \$0.00 |
|  | RED RIVER BANK                                      | 1  | \$197,345.64   | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1  | \$206,733.54   | 0.14% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION               | 1  | \$199,034.47   | 0.14% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                   | 1  | \$175,523.77   | 0.12% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                       | 1  | \$271,242.34   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                         | 1  | \$374,906.79   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1  | \$227,700.00   | 0.16% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                              | 1  | \$237,092.37   | 0.16% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                      | 1  | \$325,000.00   | 0.23% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 4  | \$1,218,433.00 | 0.85% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                  | 4  | \$1,054,000.00 | 0.73% | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION                            | 1  | \$313,204.57   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE                                            | 1  | \$294,000.00   | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 3  | \$764,420.59   | 0.53% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1  | \$191,946.90   | 0.13% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 2  | \$774,381.63   | 0.54% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                     | 1  | \$181,500.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 4  | \$1,327,475.09 | 0.92% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 3  | \$846,800.00   | 0.59% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                         | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA           | 1  | \$182,958.75   | 0.13% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                 | 1  | \$180,975.00   | 0.13% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                    | 1  | \$186,700.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                      | 2  | \$379,250.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 15 | \$5,045,812.57 | 3.5%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                             | 1  | \$299,114.47   | 0.21% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION      | 1  | \$299,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION             | 1  | \$355,250.00   | 0.25% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                             | 2  | \$497,144.03   | 0.34% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                     | 8  | \$2,338,520.14 | 1.62% | 0 | \$0.00 |

|              |                                                                                  |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | STATE FARM BANK, F.S.B.                                                          | 3          | \$756,516.61            | 0.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                             | 23         | \$6,877,836.18          | 4.77%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         | 1          | \$412,500.00            | 0.29%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                                  | 2          | \$371,739.61            | 0.26%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                                                 | 1          | \$402,000.00            | 0.28%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                                        | 2          | \$833,000.00            | 0.58%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                              | 2          | \$507,382.83            | 0.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>OTTAWA                                             | 1          | \$379,700.00            | 0.26%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF<br>INDIANAPOLIS                                             | 1          | \$249,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE PEOPLES STATE BANK-SUMNER<br>BRANC                                           | 1          | \$177,567.57            | 0.12%       | 0        | \$0.00        |
|              | THEEDGE BANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILLE                        | 1          | \$265,600.00            | 0.18%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                                          | 1          | \$235,200.00            | 0.16%       | 0        | \$0.00        |
|              | UNIONBANK, N.A.                                                                  | 2          | \$1,111,066.88          | 0.77%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                                              | 1          | \$317,608.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                        | 3          | \$756,599.00            | 0.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                             | 3          | \$976,200.00            | 0.68%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC                                                          | 1          | \$381,984.77            | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 5          | \$1,599,300.00          | 1.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$253,600.00            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                                            | 1          | \$358,500.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                               | 1          | \$216,066.00            | 0.15%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                              | 1          | \$189,600.00            | 0.13%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                               | 1          | \$356,540.46            | 0.25%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT<br>UNION                                              | 1          | \$193,539.21            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                            | 1          | \$309,500.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                          | 1          | \$185,006.06            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 7          | \$1,911,082.15          | 1.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                        | 2          | \$436,150.27            | 0.3%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                   | 1          | \$199,736.63            | 0.14%       | 0        | \$0.00        |
|              | Unavailable                                                                      | 1          | \$255,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>498</b> | <b>\$144,122,089.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |            |                         |             |          |               |

|           |  |                                                        |    |                 |        |   |        |
|-----------|--|--------------------------------------------------------|----|-----------------|--------|---|--------|
| 3138WBG74 |  | AMERICAN FINANCIAL RESOURCES, INC                      | 1  | \$265,000.00    | 0.34%  | 0 | \$0.00 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 8  | \$2,316,952.01  | 2.96%  | 0 | \$0.00 |
|           |  | ATLANTIS MORTGAGE CO. INC.                             | 1  | \$331,200.00    | 0.42%  | 0 | \$0.00 |
|           |  | BANK OF AKRON                                          | 2  | \$604,480.00    | 0.77%  | 0 | \$0.00 |
|           |  | BETHPAGE FEDERAL CREDIT UNION                          | 41 | \$12,189,350.00 | 15.58% | 0 | \$0.00 |
|           |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$349,000.00    | 0.45%  | 0 | \$0.00 |
|           |  | CFCU COMMUNITY CREDIT UNION                            | 1  | \$265,000.00    | 0.34%  | 0 | \$0.00 |
|           |  | CITIZZENS & NORTHERN BANK                              | 1  | \$190,000.00    | 0.24%  | 0 | \$0.00 |
|           |  | COMMUNITY BANK, NA                                     | 2  | \$563,900.00    | 0.72%  | 0 | \$0.00 |
|           |  | COMMUNITY NATIONAL BANK                                | 1  | \$417,000.00    | 0.53%  | 0 | \$0.00 |
|           |  | CONTINENTAL HOME LOANS INC.                            | 15 | \$5,751,025.45  | 7.35%  | 0 | \$0.00 |
|           |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1  | \$212,000.00    | 0.27%  | 0 | \$0.00 |
|           |  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$417,000.00    | 0.53%  | 0 | \$0.00 |
|           |  | EMPOWER FEDERAL CREDIT UNION                           | 4  | \$866,875.00    | 1.11%  | 0 | \$0.00 |
|           |  | EQUITY HOME CAPITAL LOANS, LLC                         | 1  | \$315,000.00    | 0.4%   | 0 | \$0.00 |
|           |  | EVOLVE BANK & TRUST                                    | 1  | \$337,500.00    | 0.43%  | 0 | \$0.00 |
|           |  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$233,520.00    | 0.3%   | 0 | \$0.00 |
|           |  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$2,210,000.00  | 2.82%  | 0 | \$0.00 |
|           |  | FIRST MERIDIAN MORTGAGE                                | 2  | \$1,130,000.00  | 1.44%  | 0 | \$0.00 |
|           |  | FIRST NIAGARA BANK, N.A.                               | 7  | \$1,768,364.92  | 2.26%  | 0 | \$0.00 |
|           |  | FIRST REPUBLIC BANK                                    | 2  | \$528,600.00    | 0.68%  | 0 | \$0.00 |
|           |  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$282,150.00    | 0.36%  | 0 | \$0.00 |
|           |  | FRANKLIN FIRST FINANCIAL, LTD.                         | 1  | \$260,898.09    | 0.33%  | 0 | \$0.00 |
|           |  | FUNDING RESOURCES MORTGAGE CORPORATION                 | 1  | \$414,170.91    | 0.53%  | 0 | \$0.00 |
|           |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1  | \$231,950.00    | 0.3%   | 0 | \$0.00 |
|           |  | GFI MORTGAGE BANKERS, INC                              | 4  | \$1,742,000.00  | 2.23%  | 0 | \$0.00 |
|           |  | GUARANTEED RATE, INC.                                  | 4  | \$1,276,076.95  | 1.63%  | 0 | \$0.00 |
|           |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1  | \$597,750.00    | 0.76%  | 0 | \$0.00 |
|           |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3  | \$1,111,250.00  | 1.42%  | 0 | \$0.00 |
|           |  | HOMESTEAD FUNDING CORP.                                | 18 | \$4,379,150.41  | 5.6%   | 0 | \$0.00 |
|           |  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 12 | \$2,350,871.61  | 3%     | 0 | \$0.00 |
|           |  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1  | \$210,000.00    | 0.27%  | 0 | \$0.00 |
|           |  | INVESTORS HOME MORTGAGE                                | 4  | \$1,258,320.00  | 1.61%  | 0 | \$0.00 |
|           |  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$440,000.00    | 0.56%  | 0 | \$0.00 |



|              |                                                                         |            |                        |             |          |                     |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | KINECTA FEDERAL CREDIT UNION                                            | 5          | \$1,588,463.23         | 2.03%       | 0        | \$0.00              |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 2          | \$690,000.00           | 0.88%       | 0        | \$0.00              |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1          | \$158,053.68           | 0.2%        | 0        | \$0.00              |
|              | MID-ISLAND MORTGAGE CORP.                                               | 3          | \$522,800.00           | 0.67%       | 0        | \$0.00              |
|              | MIDWESTONE BANK                                                         | 1          | \$347,531.24           | 0.44%       | 0        | \$0.00              |
|              | NASSAU EDUCATORS FCU                                                    | 2          | \$526,200.00           | 0.67%       | 0        | \$0.00              |
|              | NATIONAL BANK OF KANSAS CITY                                            | 2          | \$666,308.98           | 0.85%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                                                      | 1          | \$371,652.02           | 0.48%       | 0        | \$0.00              |
|              | NJ LENDERS                                                              | 2          | \$805,120.02           | 1.03%       | 0        | \$0.00              |
|              | NJ LENDERS CORP.                                                        | 3          | \$890,400.00           | 1.14%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.                                               | 4          | \$963,030.75           | 1.23%       | 0        | \$0.00              |
|              | PLAZAHOME MORTGAGE, INC.                                                | 1          | \$319,200.00           | 0.41%       | 0        | \$0.00              |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                                    | 2          | \$675,000.00           | 0.86%       | 0        | \$0.00              |
|              | PROFICIO MORTGAGE VENTURES, LLC                                         | 1          | \$347,615.18           | 0.44%       | 0        | \$0.00              |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 19         | \$6,102,518.46         | 7.8%        | 0        | \$0.00              |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 10         | \$3,240,086.56         | 4.14%       | 0        | \$0.00              |
|              | ROUNDPOINT MORTGAGE COMPANY                                             | 2          | \$871,500.00           | 1.11%       | 0        | \$0.00              |
|              | RUSHMORE                                                                | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00              |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 2          | \$689,000.00           | 0.88%       | 0        | \$0.00              |
|              | SANTANDER BANK, N.A.                                                    | 15         | \$5,090,190.55         | 6.51%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.                                                 | 2          | \$602,170.00           | 0.77%       | 0        | \$0.00              |
|              | SUFFOLK COUNTY NATIONAL BANK                                            | 1          | \$232,200.00           | 0.3%        | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.                                           | 1          | \$441,930.40           | 0.56%       | 0        | \$0.00              |
|              | TEACHERS FEDERAL CREDIT UNION                                           | 6          | \$1,759,500.00         | 2.25%       | 0        | \$0.00              |
|              | THE ADIRONDACK TRUST COMPANY                                            | 2          | \$834,000.00           | 1.07%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY                                             | 1          | \$220,000.00           | 0.28%       | 0        | \$0.00              |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                        | 2          | \$681,000.00           | 0.87%       | 0        | \$0.00              |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 1          | \$412,000.00           | 0.53%       | 0        | \$0.00              |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2          | \$438,378.00           | 0.56%       | 1        | \$172,843.87        |
|              | ULSTER SAVINGS BANK                                                     | 1          | \$183,750.00           | 0.23%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                               | 3          | \$1,061,500.00         | 1.36%       | 0        | \$0.00              |
|              | USALLIANCE FEDERAL CREDIT UNION                                         | 1          | \$273,788.76           | 0.38%       | 0        | \$0.00              |
| <b>Total</b> |                                                                         | <b>253</b> | <b>\$78,238,243.18</b> | <b>100%</b> | <b>1</b> | <b>\$172,843.87</b> |
|              |                                                                         |            |                        |             |          |                     |
| 3138WBG82    | BANCO SANTANDER PR                                                      | 6          | \$1,174,125.01         | 14.43%      | 0        | \$0.00              |
|              | DORAL MORTGAGE LLC                                                      | 14         | \$2,318,504.00         | 28.49%      | 0        | \$0.00              |

|              |                                                                  |           |                       |             |          |               |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK PUERTO RICO                                           | 6         | \$818,826.17          | 10.06%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1         | \$262,000.00          | 3.22%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                                    | 6         | \$1,115,349.60        | 13.71%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                        | 11        | \$1,834,766.29        | 22.55%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                  | 4         | \$614,448.00          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>48</b> | <b>\$8,138,019.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBG90    | ACADEMY MORTGAGE CORPORATION                                     | 6         | \$2,223,050.00        | 2.49%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                                      | 1         | \$355,500.00          | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK.                                                 | 5         | \$1,807,250.00        | 2.03%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                      | 7         | \$2,356,809.00        | 2.64%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                                    | 1         | \$301,550.00          | 0.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                           | 1         | \$294,090.62          | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                             | 1         | \$416,425.49          | 0.47%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                   | 1         | \$416,450.87          | 0.47%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                      | 8         | \$2,603,631.60        | 2.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                               | 1         | \$400,000.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                   | 3         | \$1,000,600.00        | 1.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1         | \$178,411.52          | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 3         | \$1,190,635.63        | 1.33%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                    | 1         | \$302,450.00          | 0.34%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                                | 1         | \$313,000.00          | 0.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                   | 1         | \$273,828.00          | 0.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1         | \$305,500.00          | 0.34%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD.                              | 1         | \$345,604.55          | 0.39%       | 0        | \$0.00        |
|              | CALTEX FUNDING, LTD.                                             | 1         | \$417,000.00          | 0.47%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3         | \$1,026,575.00        | 1.15%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                     | 1         | \$304,650.00          | 0.34%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$229,486.38          | 0.26%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1         | \$341,600.00          | 0.38%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON                                          | 2         | \$630,300.00          | 0.71%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                                               | 2         | \$541,424.29          | 0.61%       | 0        | \$0.00        |
|              | CMC HOME LENDING                                                 | 3         | \$1,066,722.23        | 1.2%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                            | 2         | \$777,097.84          | 0.87%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9         | \$2,789,573.73        | 3.13%       | 0        | \$0.00        |
|              | COMM NATL BK OF TXRKANA                                          | 1         | \$417,000.00          | 0.47%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1         | \$287,500.00          | 0.32%       | 0        | \$0.00        |

|  |                                                                     |   |                |       |   |        |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                            | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                | 2 | \$639,805.00   | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 3 | \$873,150.00   | 0.98% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                | 2 | \$646,612.00   | 0.72% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                     | 6 | \$1,886,001.24 | 2.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 2 | \$789,000.00   | 0.88% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$277,034.70   | 0.31% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 3 | \$1,156,016.00 | 1.3%  | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP INC.                                          | 1 | \$416,438.29   | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                | 1 | \$237,367.63   | 0.27% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                | 1 | \$366,700.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 4 | \$1,431,075.00 | 1.6%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                          | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 2 | \$609,750.00   | 0.68% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 8 | \$2,758,942.00 | 3.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                 | 1 | \$348,000.00   | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 7 | \$2,549,174.84 | 2.86% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                    | 4 | \$1,416,642.00 | 1.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                        | 2 | \$742,953.39   | 0.83% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                    | 6 | \$2,111,085.00 | 2.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE              | 1 | \$327,728.00   | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                    | 1 | \$329,850.00   | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 9 | \$3,043,990.00 | 3.41% | 0 | \$0.00 |
|  | FIRSTBANK                                                           | 1 | \$375,526.94   | 0.42% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                          | 1 | \$370,553.00   | 0.42% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                         | 4 | \$1,334,718.65 | 1.5%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                             | 1 | \$411,469.67   | 0.46% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                      | 1 | \$275,050.49   | 0.31% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$286,604.00   | 0.32% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY           | 1 | \$350,000.00   | 0.39% | 0 | \$0.00 |

|  |                                                          |   |                |       |   |        |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|
|  | PARTNERSHIP                                              |   |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                               | 1 | \$340,000.00   | 0.38% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                 | 1 | \$400,000.00   | 0.45% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                           | 2 | \$730,400.00   | 0.82% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                         | 1 | \$310,000.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                     | 1 | \$369,200.00   | 0.41% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE             | 1 | \$332,500.00   | 0.37% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE             | 1 | \$360,000.00   | 0.4%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE            | 1 | \$326,700.00   | 0.37% | 0 | \$0.00 |
|  | MCT CREDIT UNION                                         | 1 | \$285,605.97   | 0.32% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$281,000.00   | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$657,600.00   | 0.74% | 0 | \$0.00 |
|  | MORTGAGE OUTFITTERS, LLC                                 | 1 | \$333,300.00   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$315,400.00   | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING INC.                            | 1 | \$416,438.29   | 0.47% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1 | \$278,520.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                           | 1 | \$358,716.15   | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 4 | \$1,336,800.00 | 1.5%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                        | 2 | \$679,995.00   | 0.76% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$276,400.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$304,500.00   | 0.34% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY  | 1 | \$298,300.00   | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1 | \$274,188.46   | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 4 | \$1,555,471.00 | 1.74% | 0 | \$0.00 |
|  | PROSPERITY BANK                                          | 1 | \$274,949.45   | 0.31% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 5 | \$1,613,090.60 | 1.81% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$604,043.42   | 0.68% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE        | 4 | \$1,388,674.08 | 1.56% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                              | 1 | \$344,250.00   | 0.39% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |
|  | SACU                                                     | 1 | \$296,608.89   | 0.33% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                     | 2 | \$714,400.00   | 0.8%  | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                     | 1 | \$290,000.00   | 0.32% | 0 | \$0.00 |

|              |                                                                      |            |                        |              |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              | SFMC, LP                                                             | 1          | \$357,048.00           | 0.4%         | 0        | \$0.00        |
|              | SOUTHWEST BANK                                                       | 2          | \$735,250.00           | 0.82%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                      | 18         | \$6,309,091.91         | 7.07%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                 | 2          | \$637,907.00           | 0.71%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                            | 5          | \$1,864,550.00         | 2.09%        | 0        | \$0.00        |
|              | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION             | 1          | \$374,506.18           | 0.42%        | 0        | \$0.00        |
|              | TEXAS BANK                                                           | 1          | \$408,000.00           | 0.46%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1          | \$208,057.67           | 0.23%        | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                  | 1          | \$307,800.00           | 0.34%        | 0        | \$0.00        |
|              | TITUS38, LLC DBA PETRA LENDING GROUP                                 | 1          | \$274,400.00           | 0.31%        | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                                                 | 1          | \$417,000.00           | 0.47%        | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                             | 4          | \$1,208,842.00         | 1.35%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                            | 2          | \$705,089.00           | 0.79%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 6          | \$2,073,673.00         | 2.32%        | 0        | \$0.00        |
|              | WALICK AND VOLK, INC.                                                | 1          | \$341,539.32           | 0.38%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1          | \$334,875.00           | 0.38%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$290,342.00           | 0.33%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                                                  | 1          | \$185,626.50           | 0.21%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                            | 2          | \$524,953.44           | 0.59%        | 0        | \$0.00        |
|              | Unavailable                                                          | 8          | \$2,679,004.33         | 2.95%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>263</b> | <b>\$89,244,561.25</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |              |          |               |
| 3138WBGA7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$150,000.00           | 0.52%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                              | 1          | \$168,750.00           | 0.59%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 6          | \$943,041.00           | 3.3%         | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                               | 4          | \$650,960.00           | 2.28%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                                 | 1          | \$146,498.38           | 0.51%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$168,003.56           | 0.59%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$343,300.00           | 1.2%         | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                            | 1          | \$167,000.00           | 0.58%        | 0        | \$0.00        |
|              | ARMSTRONG BANK                                                       | 1          | \$168,500.00           | 0.59%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1          | \$150,800.00           | 0.53%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3          | \$493,378.11           | 1.73%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME              | 2          | \$313,500.00           | 1.1%         | 0        | \$0.00        |

| LOANS                                                                |   |              |       |   |        |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| BANCO POPULAR DE PUERTO RICO                                         | 1 | \$172,000.00 | 0.6%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2 | \$320,000.00 | 1.12% | 0 | \$0.00 |
| BANNER BANK                                                          | 1 | \$156,800.00 | 0.55% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                                  | 1 | \$157,200.00 | 0.55% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                             | 1 | \$168,500.00 | 0.59% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION                                          | 1 | \$172,000.00 | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$159,600.00 | 0.56% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                              | 1 | \$167,325.00 | 0.59% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                                | 1 | \$154,272.91 | 0.54% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                                | 1 | \$163,347.09 | 0.57% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                                 | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                          | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| COOK AREA CREDIT UNION                                               | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 3 | \$470,106.34 | 1.64% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                          | 1 | \$159,512.00 | 0.56% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                            | 1 | \$162,180.00 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$320,600.00 | 1.12% | 0 | \$0.00 |
| DFCU FINANCIAL                                                       | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$318,000.00 | 1.11% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$174,000.00 | 0.61% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                 | 2 | \$341,950.00 | 1.2%  | 0 | \$0.00 |
| EQUITY LOANS LLC                                                     | 1 | \$169,500.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$149,377.92 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$324,700.00 | 1.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$324,000.00 | 1.13% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$159,343.17 | 0.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$316,000.00 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$164,250.00 | 0.57% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$503,225.00 | 1.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                                   | 3 | \$458,500.00 | 1.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                | 1 | \$154,700.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                        | 1 | \$165,400.00 | 0.58% | 0 | \$0.00 |

|                                                                  |   |              |       |   |        |
|------------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK ALASKA                                       | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| FIRST PLACE BANK                                                 | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                              | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| FREMONT BANK                                                     | 4 | \$622,134.22 | 2.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 3 | \$479,200.00 | 1.68% | 0 | \$0.00 |
| GMFS LLC                                                         | 1 | \$151,000.00 | 0.53% | 0 | \$0.00 |
| GOTMORTGAGE.COM                                                  | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 2 | \$330,000.00 | 1.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                           | 3 | \$492,900.00 | 1.72% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                      | 1 | \$156,687.43 | 0.55% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                   | 1 | \$152,120.74 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                          | 1 | \$171,500.00 | 0.6%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION                                         | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 3 | \$460,850.42 | 1.61% | 0 | \$0.00 |
| KINGS FEDERAL CREDIT UNION                                       | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$472,125.00 | 1.65% | 0 | \$0.00 |
| LIBERTY BANK                                                     | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                        | 2 | \$326,500.00 | 1.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                               | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| MAGNA BANK                                                       | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 |
| MARINE CREDIT UNION                                              | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                           | 1 | \$173,250.00 | 0.61% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                            | 1 | \$172,500.00 | 0.6%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                             | 2 | \$325,200.00 | 1.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,100.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED                                         | 1 | \$158,500.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                           | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                         | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$150,500.00 | 0.53% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$158,800.00 | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 3 | \$483,500.00 | 1.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                             | 1 | \$163,000.00 | 0.57% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$320,000.00 | 1.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                             | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                         | 2 | \$304,532.59 | 1.07% | 0 | \$0.00 |

|  |                                                                         |   |                |       |   |        |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                                             | 2 | \$343,200.00   | 1.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                             | 2 | \$306,000.00   | 1.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                                  | 1 | \$161,500.00   | 0.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 3 | \$460,895.00   | 1.61% | 0 | \$0.00 |
|  | RENASANT BANK                                                           | 1 | \$157,500.00   | 0.55% | 0 | \$0.00 |
|  | RESMAC INC                                                              | 1 | \$170,850.00   | 0.6%  | 0 | \$0.00 |
|  | RIVERHILLS BANK                                                         | 2 | \$324,000.00   | 1.13% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                        | 1 | \$169,500.00   | 0.59% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                             | 3 | \$465,630.00   | 1.63% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                                    | 1 | \$163,600.00   | 0.57% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                    | 1 | \$156,000.00   | 0.55% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                     | 1 | \$153,000.00   | 0.54% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 4 | \$632,400.00   | 2.21% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                   | 1 | \$165,199.00   | 0.58% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                                 | 1 | \$164,000.00   | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                    | 8 | \$1,290,741.10 | 4.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1 | \$168,750.00   | 0.59% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                    | 1 | \$155,790.00   | 0.54% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                         | 1 | \$150,000.00   | 0.52% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                      | 1 | \$168,000.00   | 0.59% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 2 | \$344,180.00   | 1.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2 | \$329,700.00   | 1.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                               | 2 | \$332,164.06   | 1.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1 | \$166,792.00   | 0.58% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$157,500.00   | 0.55% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1 | \$165,000.00   | 0.58% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00   | 0.59% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                                  | 1 | \$164,529.26   | 0.58% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                        | 1 | \$147,500.00   | 0.52% | 0 | \$0.00 |



|              |                                                                      |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$152,000.00           | 0.53%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$149,377.92           | 0.52%       | 0        | \$0.00        |
|              | Unavailable                                                          | 2          | \$306,541.74           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>178</b> | <b>\$28,593,510.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |             |          |               |
| 3138WBGB5    | A+ FEDERAL CREDIT UNION                                              | 1          | \$69,910.28            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 2          | \$97,683.00            | 0.29%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                       | 2          | \$136,000.00           | 0.41%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$84,375.00            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK.                                                     | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                         | 1          | \$59,000.00            | 0.18%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$48,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$52,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$62,500.00            | 0.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$47,808.91            | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                               | 9          | \$467,649.90           | 1.4%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                          | 1          | \$63,443.79            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                        | 1          | \$75,100.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                                      | 1          | \$76,620.63            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$153,775.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 7          | \$428,101.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1          | \$63,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                         | 1          | \$52,250.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$68,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$140,300.00           | 0.42%       | 0        | \$0.00        |
|              | AMERIS BANK                                                          | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1          | \$35,000.00            | 0.1%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                                        | 1          | \$59,761.13            | 0.18%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                         | 1          | \$59,618.45            | 0.18%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                        | 2          | \$137,000.00           | 0.41%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1          | \$50,250.00            | 0.15%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION            | 1          | \$82,500.00            | 0.25%       | 0        | \$0.00        |

|  |                                                               |    |              |       |   |        |
|--|---------------------------------------------------------------|----|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9  | \$504,500.00 | 1.51% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$103,000.00 | 0.31% | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$44,700.00  | 0.13% | 0 | \$0.00 |
|  | BADGER BANK                                                   | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$157,100.00 | 0.47% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1  | \$61,000.00  | 0.18% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                            | 4  | \$206,000.00 | 0.62% | 0 | \$0.00 |
|  | BANK FORWARD                                                  | 1  | \$59,200.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$84,200.00  | 0.25% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                              | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                          | 2  | \$101,500.00 | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 14 | \$879,859.27 | 2.63% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                            | 1  | \$51,000.00  | 0.15% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 1  | \$59,250.00  | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 1  | \$82,500.00  | 0.25% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                                   | 2  | \$147,600.00 | 0.44% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                | 1  | \$55,100.00  | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$57,600.00  | 0.17% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$44,000.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$184,250.00 | 0.55% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                      | 5  | \$327,552.87 | 0.98% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$58,723.39  | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4  | \$323,981.00 | 0.97% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 1  | \$41,132.34  | 0.12% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION.                     | 1  | \$79,674.92  | 0.24% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                  | 1  | \$44,698.41  | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                               | 1  | \$79,671.58  | 0.24% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$51,000.00  | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1  | \$36,560.00  | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK                                                  | 1  | \$63,750.00  | 0.19% | 0 | \$0.00 |

|                                                                           |   |              |       |   |        |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY                                                   | 2 | \$142,240.00 | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK                                                             | 4 | \$233,505.00 | 0.7%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                             | 1 | \$77,200.00  | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 3 | \$214,500.00 | 0.64% | 0 | \$0.00 |
| CITY NATIONAL BANK                                                        | 1 | \$29,878.09  | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                              | 1 | \$76,500.00  | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 2 | \$111,100.00 | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                                     | 3 | \$170,540.99 | 0.51% | 0 | \$0.00 |
| COLLINS STATE BANK                                                        | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 2 | \$140,662.69 | 0.42% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                                    | 3 | \$184,578.27 | 0.55% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                                        | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                                            | 2 | \$79,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                                           | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                              | 1 | \$71,705.66  | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                        | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                                      | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                              | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                                      | 2 | \$143,087.00 | 0.43% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                             | 1 | \$34,462.82  | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                    | 1 | \$53,300.00  | 0.16% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                                  | 1 | \$74,063.95  | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                            | 2 | \$154,115.00 | 0.46% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                                     | 1 | \$54,125.35  | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                           | 2 | \$108,033.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| CU CHANNELS, LLC                                                          | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 2 | \$149,226.10 | 0.45% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP | 1 | \$46,800.00  | 0.14% | 0 | \$0.00 |
| DAIRYLAND STATE BANK - HOLCOMBE                                           | 1 | \$75,200.00  | 0.23% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.                                                | 1 | \$36,500.00  | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 8 | \$528,948.22 | 1.58% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | DFCU FINANCIAL                                                       | 3 | \$200,250.00 | 0.6%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                                                   | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                          | 2 | \$127,700.00 | 0.38% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                   | 2 | \$136,420.00 | 0.41% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                        | 1 | \$59,000.00  | 0.18% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK/PROSPECT BANK                                      | 1 | \$77,679.79  | 0.23% | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                                 | 1 | \$73,029.73  | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                              | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                 | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$131,820.00 | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$308,215.00 | 0.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$67,000.00  | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$183,000.00 | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$64,500.00  | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                  | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | FAIRFIELD COUNTY FEDERAL CREDIT UNION                                | 1 | \$66,500.00  | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$474,630.00 | 1.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE    | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$226,500.00 | 0.68% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                    | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                                                     | 1 | \$67,972.66  | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$114,158.20 | 0.34% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                            | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                               | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK TEXAS S.S.B.                                              | 1 | \$47,600.00  | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$161,500.00 | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$107,875.00 | 0.32% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                                  | 1 | \$62,146.43  | 0.19% | 0 | \$0.00 |

|  |                                          |   |              |       |   |        |
|--|------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST FINANCIAL CREDIT UNION             | 1 | \$75,500.00  | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION      | 3 | \$153,300.00 | 0.46% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION          | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 5 | \$312,800.00 | 0.94% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                       | 1 | \$55,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC              | 1 | \$43,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC              | 3 | \$179,800.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC            | 1 | \$79,070.71  | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONL BANK IN PINCKNEYVILL       | 1 | \$25,893.27  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$64,350.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL      | 1 | \$43,200.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON           | 1 | \$61,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                      | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 5 | \$249,400.00 | 0.75% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$59,990.00  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                | 1 | \$57,750.00  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK               | 1 | \$69,712.63  | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY      | 4 | \$290,551.00 | 0.87% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 1 | \$74,750.00  | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                    | 2 | \$91,300.00  | 0.27% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$60,300.00  | 0.18% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | FLORIDA RURAL ELECTRIC CREDIT UNION      | 1 | \$71,704.42  | 0.21% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                        | 1 | \$81,000.00  | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC              | 4 | \$244,150.00 | 0.73% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK                    | 1 | \$77,600.00  | 0.23% | 0 | \$0.00 |
|  | GEO-CORP, INC                            | 1 | \$82,500.00  | 0.25% | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1 | \$73,454.40  | 0.22% | 0 | \$0.00 |
|  | GMFS LLC                                 | 3 | \$199,800.00 | 0.6%  | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK                       | 1 | \$22,080.00  | 0.07% | 0 | \$0.00 |
|  | GRATIOT COMMUNITY CU                     | 1 | \$78,450.00  | 0.23% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                      | 2 | \$102,900.00 | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 2 | \$112,700.00 | 0.34% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                   | 1 | \$80,750.00  | 0.24% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | GUARDIAN CREDIT UNION                                  | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 8 | \$528,475.00 | 1.58% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                  | 1 | \$74,800.00  | 0.22% | 0 | \$0.00 |
|  | HAWTHORN BANK                                          | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                       | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$69,000.00  | 0.21% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                       | 1 | \$67,000.00  | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$82,915.15  | 0.25% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$83,658.66  | 0.25% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 2 | \$137,750.00 | 0.41% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 2 | \$113,567.85 | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 6 | \$401,600.00 | 1.2%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                     | 2 | \$131,809.15 | 0.39% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$57,500.00  | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 8 | \$436,700.00 | 1.31% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                           | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$70,960.47  | 0.21% | 0 | \$0.00 |
|  | IOWA COMMUNITY CREDIT UNION                            | 1 | \$42,327.13  | 0.13% | 0 | \$0.00 |
|  | IOWA STATE BANK                                        | 1 | \$50,350.00  | 0.15% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                       | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC                                   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$38,800.00  | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$22,000.00  | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$261,900.00 | 0.78% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,300.00 | 0.63% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK                                           | 4 | \$246,666.97 | 0.74% | 0 | \$0.00 |
|  | LIBERTY BANK, N.A.                                     | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$65,450.00  | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK                                             | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                                   | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |
|  | METCALF BANK                                           | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                             | 1 | \$65,165.62  | 0.19% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE                                            | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                  | 1 | \$68,400.00  | 0.2%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION              | 2 | \$116,000.00 | 0.35% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                          | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
|  | MONARCH BANK                                                    | 1 | \$53,665.00  | 0.16% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$84,562.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                            | 3 | \$176,905.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                        | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$39,400.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                 | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                         | 1 | \$74,688.96  | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$69,721.33  | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 3 | \$155,452.00 | 0.47% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$27,120.00  | 0.08% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$184,600.00 | 0.55% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | NFM INC                                                         | 1 | \$56,768.38  | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK                                            | 1 | \$50,001.00  | 0.15% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST                                          | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                               | 1 | \$42,076.55  | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                   | 2 | \$113,000.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$42,481.00  | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$47,250.00  | 0.14% | 0 | \$0.00 |
|  | PBI BANK INC                                                    | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLE'S BANK & TRUST                                           | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1 | \$57,750.00  | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY                                        | 1 | \$61,500.00  | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$171,000.00 | 0.51% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 1 | \$43,241.75  | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$69,364.07  | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 5 | \$329,200.00 | 0.99% | 0 | \$0.00 |

|  |                                                     |   |              |       |   |        |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.                           | 2 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                           | 1 | \$37,000.00  | 0.11% | 0 | \$0.00 |
|  | POINT BANK                                          | 1 | \$77,932.08  | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 1 | \$64,929.60  | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1 | \$76,481.49  | 0.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                         | 1 | \$59,400.00  | 0.18% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION                     | 1 | \$53,000.00  | 0.16% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1 | \$64,800.00  | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 1 | \$51,791.62  | 0.15% | 0 | \$0.00 |
|  | RCB BANK                                            | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4 | \$271,950.58 | 0.81% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$161,089.73 | 0.48% | 0 | \$0.00 |
|  | RED BRICK MORTGAGE                                  | 1 | \$77,600.00  | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1 | \$84,252.70  | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 1 | \$75,200.00  | 0.23% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                                | 1 | \$55,500.00  | 0.17% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK              | 1 | \$26,000.00  | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1 | \$80,200.00  | 0.24% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 3 | \$229,120.00 | 0.69% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                  | 2 | \$138,000.00 | 0.41% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION         | 1 | \$73,693.11  | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 2 | \$132,921.00 | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 3 | \$195,500.00 | 0.59% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                               | 1 | \$58,500.00  | 0.18% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                 | 1 | \$55,200.00  | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 3 | \$219,250.00 | 0.66% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                            | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1 | \$72,675.00  | 0.22% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                 | 1 | \$73,288.04  | 0.22% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                               | 1 | \$78,109.00  | 0.23% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 1 | \$15,000.00  | 0.04% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                      | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                     | 1 | \$71,126.03  | 0.21% | 0 | \$0.00 |



|  |                                                                               |    |              |       |   |        |
|--|-------------------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP                                                        | 1  | \$63,920.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                               | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF DRUMMOND -<br>DRUMMOND                                          | 1  | \$78,000.00  | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                                   | 2  | \$138,000.00 | 0.41% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                       | 6  | \$334,182.34 | 1%    | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                          | 12 | \$833,780.90 | 2.49% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK      | 1  | \$64,000.00  | 0.19% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                           | 3  | \$242,600.00 | 0.73% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                 | 1  | \$73,000.00  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                     | 2  | \$113,000.00 | 0.34% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                        | 1  | \$43,500.00  | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                                     | 1  | \$74,000.00  | 0.22% | 0 | \$0.00 |
|  | THE PEOPLES BANK                                                              | 1  | \$78,000.00  | 0.23% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                               | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                                | 1  | \$25,000.00  | 0.07% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL MORTGAGE<br>SERVIC        | 1  | \$83,000.00  | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                  | 1  | \$73,500.00  | 0.22% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                                           | 1  | \$37,000.00  | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                                                 | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                                        | 1  | \$81,725.00  | 0.24% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                                        | 1  | \$66,400.00  | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                            | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                | 2  | \$139,500.00 | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                   | 2  | \$137,000.00 | 0.41% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                                | 6  | \$351,492.52 | 1.05% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                           | 1  | \$71,000.00  | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                     | 6  | \$391,770.73 | 1.17% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                                      | 1  | \$54,800.23  | 0.16% | 0 | \$0.00 |
|  | VALLEY BANK                                                                   | 1  | \$32,818.27  | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                | 1  | \$71,500.00  | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                                              | 1  | \$56,000.00  | 0.17% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$64,000.00  | 0.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                            | 1  | \$82,787.00  | 0.25% | 0 | \$0.00 |

|              |                                                                      |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WATSON GROUP FINANCIAL CORPORATION                                   | 1          | \$82,950.00            | 0.25%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                  | 1          | \$84,000.00            | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                               | 1          | \$56,789.76            | 0.17%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                | 1          | \$66,622.55            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$330,252.42           | 0.99%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                              | 1          | \$59,753.69            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3          | \$169,566.66           | 0.51%       | 0        | \$0.00        |
|              | Unavailable                                                          | 1          | \$55,038.94            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>536</b> | <b>\$33,418,780.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |             |          |               |
| 3138WBGC3    | ACADEMY MORTGAGE CORPORATION                                         | 1          | \$351,000.00           | 0.98%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 2          | \$442,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                               | 1          | \$248,610.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1          | \$249,375.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$533,850.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 3          | \$702,700.00           | 1.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                            | 4          | \$1,013,300.00         | 2.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$333,750.00           | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2          | \$713,000.00           | 1.99%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                         | 1          | \$232,600.00           | 0.65%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$221,250.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                                 | 1          | \$178,500.00           | 0.5%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 4          | \$1,304,000.00         | 3.64%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK                                             | 1          | \$175,000.00           | 0.49%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$556,500.00           | 1.55%       | 0        | \$0.00        |
|              | BRYANT MORTGAGE COMPANY INC                                          | 1          | \$255,000.00           | 0.71%       | 0        | \$0.00        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)            | 1          | \$239,004.67           | 0.67%       | 0        | \$0.00        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)              | 1          | \$183,734.83           | 0.51%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                              | 1          | \$180,000.00           | 0.5%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$176,850.00           | 0.49%       | 0        | \$0.00        |

|  |                                                                         |    |                |        |   |        |
|--|-------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$240,000.00   | 0.67%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$200,000.00   | 0.56%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                                | 1  | \$417,000.00   | 1.16%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$323,600.00   | 0.9%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3  | \$1,008,680.00 | 2.82%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                       | 1  | \$255,000.00   | 0.71%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                        | 1  | \$204,000.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$178,200.00   | 0.5%   | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                        | 3  | \$827,700.00   | 2.31%  | 0 | \$0.00 |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.                  | 1  | \$196,000.00   | 0.55%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$696,500.00   | 1.94%  | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                       | 1  | \$389,600.00   | 1.09%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                         | 2  | \$643,990.00   | 1.8%   | 0 | \$0.00 |
|  | FREMONT BANK                                                            | 16 | \$4,097,197.00 | 11.44% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                             | 1  | \$186,000.00   | 0.52%  | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                                               | 1  | \$260,000.00   | 0.73%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1  | \$292,000.00   | 0.82%  | 0 | \$0.00 |
|  | GMFS LLC                                                                | 2  | \$445,750.00   | 1.24%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$291,200.00   | 0.81%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                  | 3  | \$853,200.00   | 2.38%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                               | 1  | \$270,000.00   | 0.75%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2  | \$383,262.00   | 1.07%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                      | 1  | \$345,000.00   | 0.96%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                              | 1  | \$282,200.00   | 0.79%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                            | 2  | \$523,000.00   | 1.46%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 1.16%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                               | 1  | \$417,000.00   | 1.16%  | 0 | \$0.00 |
|  | MAGNA BANK                                                              | 1  | \$214,150.00   | 0.6%   | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                         | 1  | \$274,000.00   | 0.76%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                               | 1  | \$185,000.00   | 0.52%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A                      | 1  | \$225,250.00   | 0.63%  | 0 | \$0.00 |

|              |                                                                 |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NEVADA CORPORATION (CFL#603 D787)                               |            |                        |             |          |               |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITE                             | 1          | \$334,150.56           | 0.93%       | 0        | \$0.00        |
|              | NFM                                                             | 1          | \$263,800.00           | 0.74%       | 0        | \$0.00        |
|              | NORTHERN CALIFORNIA MORTGAGE COMPANY                            | 1          | \$183,000.00           | 0.51%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1          | \$235,267.00           | 0.66%       | 0        | \$0.00        |
|              | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY         | 1          | \$364,800.00           | 1.02%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                            | 3          | \$1,047,000.00         | 2.92%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                            | 1          | \$347,200.00           | 0.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                       | 1          | \$366,400.00           | 1.02%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$417,000.00           | 1.16%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                                            | 1          | \$204,000.00           | 0.57%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                        | 3          | \$1,204,247.91         | 3.36%       | 0        | \$0.00        |
|              | RED RIVER BANK                                                  | 1          | \$220,000.00           | 0.61%       | 0        | \$0.00        |
|              | RENASANT BANK                                                   | 1          | \$175,000.00           | 0.49%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1          | \$210,000.00           | 0.59%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1          | \$259,000.00           | 0.72%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1          | \$209,600.00           | 0.59%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 1          | \$192,700.00           | 0.54%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1          | \$194,990.00           | 0.54%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                              | 1          | \$400,000.00           | 1.12%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5          | \$1,428,000.00         | 3.99%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION                                          | 1          | \$256,000.00           | 0.71%       | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                                        | 1          | \$312,000.00           | 0.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                            | 5          | \$1,188,600.00         | 3.32%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                        | 1          | \$320,000.00           | 0.89%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                     | 1          | \$213,750.00           | 0.6%        | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                  | 2          | \$586,177.64           | 1.64%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION | 1          | \$200,900.00           | 0.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1          | \$366,000.00           | 1.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                              | 1          | \$290,500.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>129</b> | <b>\$35,821,586.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                        |             |          |               |

|              |  |                                                           |           |                        |             |          |               |
|--------------|--|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WBGD1    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$243,866.64           | 10.57%      | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$348,791.76           | 15.12%      | 0        | \$0.00        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION                           | 3         | \$564,459.09           | 24.47%      | 0        | \$0.00        |
|              |  | GESA CREDIT UNION                                         | 1         | \$172,083.31           | 7.46%       | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                              | 1         | \$368,874.13           | 15.99%      | 0        | \$0.00        |
|              |  | UNIONBANK,N.A.                                            | 1         | \$192,433.32           | 8.34%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         | 2         | \$416,476.66           | 18.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>10</b> | <b>\$2,306,984.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |
| 3138WBGE9    |  | ACCESS NATIONAL MORTGAGE                                  | 1         | \$183,200.00           | 1.65%       | 0        | \$0.00        |
|              |  | AMBER SKY HOME MORTGAGE LLC                               | 1         | \$337,500.00           | 3.04%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$200,000.00           | 1.8%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$190,000.00           | 1.71%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 2         | \$436,290.00           | 3.94%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                         | 3         | \$662,915.00           | 5.98%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$276,000.00           | 2.49%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                             | 3         | \$544,411.43           | 4.91%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 1         | \$212,000.00           | 1.91%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$188,005.00           | 1.7%        | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF TEXAS, NA                               | 1         | \$256,500.00           | 2.31%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                                  | 2         | \$366,644.00           | 3.31%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                | 2         | \$518,645.00           | 4.68%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP.                                    | 1         | \$201,600.00           | 1.82%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN DERIDDER                           | 1         | \$323,000.00           | 2.91%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL                                         | 1         | \$187,500.00           | 1.69%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 9         | \$2,611,200.00         | 23.56%      | 0        | \$0.00        |
|              |  | GULFSTREAM BUSINESS BANK                                  | 1         | \$289,000.00           | 2.61%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK                                      | 1         | \$350,000.00           | 3.16%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 4         | \$1,064,503.30         | 9.6%        | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                                      | 2         | \$538,975.99           | 4.86%       | 0        | \$0.00        |
|              |  | OAKSTAR BANK, A MISSOURI CORPORATION                      | 1         | \$229,500.00           | 2.07%       | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                                   | 1         | \$344,000.00           | 3.1%        | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK                                       | 1         | \$225,000.00           | 2.03%       | 0        | \$0.00        |
|              |  | WESLEND FINANCIAL                                         | 1         | \$348,548.47           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>44</b> | <b>\$11,084,938.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |

|              |  |                                                                            |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WBGF6    |  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1         | \$190,500.00          | 16.05%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1         | \$143,925.00          | 12.12%      | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE                                                       | 1         | \$163,500.00          | 13.77%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                                             | 1         | \$316,800.00          | 26.69%      | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 1         | \$153,903.66          | 12.97%      | 0        | \$0.00        |
|              |  | ST.MARY'S BANK                                                             | 1         | \$218,425.00          | 18.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>6</b>  | <b>\$1,187,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |           |                       |             |          |               |
| 3138WBGH2    |  | CITIBANK,N.A.                                                              | 2         | \$182,191.01          | 18.11%      | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION                                            | 2         | \$823,560.67          | 81.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>4</b>  | <b>\$1,005,751.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |           |                       |             |          |               |
| 3138WBGJ8    |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1         | \$388,100.00          | 21.43%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                                    | 1         | \$218,163.58          | 12.05%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$417,000.00          | 23.03%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 1         | \$215,000.00          | 11.87%      | 0        | \$0.00        |
|              |  | UNIVEST BANK AND TRUST CO                                                  | 1         | \$406,064.88          | 22.42%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1         | \$166,737.18          | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>6</b>  | <b>\$1,811,065.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |           |                       |             |          |               |
| 3138WBGK5    |  | BETHPAGE FEDERAL CREDIT UNION                                              | 1         | \$144,000.00          | 4.86%       | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                                             | 6         | \$570,229.73          | 19.24%      | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION                                                   | 2         | \$192,098.00          | 6.48%       | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1         | \$84,000.00           | 2.83%       | 0        | \$0.00        |
|              |  | NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION, A FCU                            | 8         | \$965,433.06          | 32.58%      | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL C. U.                                                     | 6         | \$557,772.61          | 18.82%      | 0        | \$0.00        |
|              |  | PEOPLES NEIGHBORHOOD BANK                                                  | 1         | \$136,835.39          | 4.62%       | 0        | \$0.00        |
|              |  | SPACE COAST CREDIT UNION                                                   | 1         | \$102,875.79          | 3.47%       | 0        | \$0.00        |
|              |  | SUMNER BANK & TRUST, A TENNESSEE<br>CHARTERED BANK                         | 1         | \$76,121.54           | 2.57%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY<br>FSB                                     | 1         | \$134,199.65          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>28</b> | <b>\$2,963,565.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |           |                       |             |          |               |
| 3138WBGL3    |  | 1ST CALIFORNIA FUNDING GROUP, A<br>CALIFORNIA CORPORATION                  | 1         | \$375,138.06          | 0.31%       | 0        | \$0.00        |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | 3 RIVERS FEDERAL CU                                         | 1  | \$149,788.65   | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1  | \$324,082.58   | 0.26% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 15 | \$2,996,674.53 | 2.45% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1  | \$353,357.70   | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$307,447.73   | 0.25% | 0 | \$0.00 |
|  | AMERIS BANK                                                 | 1  | \$279,964.98   | 0.23% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                    | 2  | \$403,430.76   | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$192,248.79   | 0.16% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1  | \$157,155.12   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                           | 1  | \$332,400.00   | 0.27% | 0 | \$0.00 |
|  | BANK IOWA                                                   | 2  | \$495,974.99   | 0.4%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1  | \$215,704.21   | 0.18% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                         | 1  | \$179,275.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$239,322.52   | 0.2%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$318,000.00   | 0.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 3  | \$971,889.43   | 0.79% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 1  | \$262,000.00   | 0.21% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                         | 1  | \$159,448.64   | 0.13% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 9  | \$2,537,575.00 | 2.07% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, NA                              | 1  | \$379,350.83   | 0.31% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 27 | \$6,794,055.30 | 5.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$364,000.00   | 0.3%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$235,133.13   | 0.19% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                           | 1  | \$378,927.32   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$885,845.00   | 0.72% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$597,894.66   | 0.49% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 1  | \$203,424.13   | 0.17% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 3  | \$1,074,652.74 | 0.88% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                     | 1  | \$221,687.20   | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                         | 1  | \$199,435.43   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 3  | \$852,091.23   | 0.7%  | 0 | \$0.00 |

|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                               | 1 | \$229,076.64   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                                      | 1 | \$378,105.46   | 0.31% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$595,047.64   | 0.49% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE                                                    | 1 | \$372,000.00   | 0.3%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC.                                                         | 1 | \$200,350.00   | 0.16% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                       | 2 | \$707,190.99   | 0.58% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                         | 3 | \$618,023.20   | 0.5%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                            | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                                   | 1 | \$162,585.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$313,000.00   | 0.26% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                                      | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$386,750.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$307,109.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 2 | \$497,000.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$459,351.86   | 0.38% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                                | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK                                                                 | 1 | \$416,412.45   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 5 | \$1,536,041.70 | 1.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 1 | \$236,845.82   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                                     | 1 | \$218,880.38   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2 | \$823,235.73   | 0.67% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.<br>INC                                   | 1 | \$202,972.79   | 0.17% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 1 | \$166,968.31   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                                 | 2 | \$361,347.32   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                               | 3 | \$642,664.04   | 0.52% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                         | 1 | \$217,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                    | 1 | \$199,435.43   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                               | 1 | \$167,515.07   | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                                              | 1 | \$329,026.12   | 0.27% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                        | 3 | \$644,700.00   | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 3 | \$580,664.81   | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                        | 1 | \$340,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                                 | 4 | \$1,396,081.52 | 1.14% | 0 | \$0.00 |



|  |                                                                                            |    |                |       |   |        |
|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO                                                            | 1  | \$262,005.30   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                                                        | 7  | \$2,974,781.49 | 2.43% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                      | 1  | \$257,400.00   | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                                        | 2  | \$782,704.80   | 0.64% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                                         | 2  | \$578,362.75   | 0.47% | 0 | \$0.00 |
|  | FREMONT BANK                                                                               | 1  | \$314,000.00   | 0.26% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                     | 1  | \$157,952.85   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                                                      | 1  | \$273,214.50   | 0.22% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                                     | 3  | \$877,515.90   | 0.72% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                                  | 25 | \$7,358,140.66 | 6.01% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                                  | 1  | \$251,644.93   | 0.21% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                                          | 2  | \$508,613.93   | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                       | 1  | \$222,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                                                     | 1  | \$384,666.25   | 0.31% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                                             | 10 | \$3,356,245.87 | 2.74% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC                                                                       | 1  | \$149,576.59   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                                               | 3  | \$845,187.03   | 0.69% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                                                 | 3  | \$946,637.86   | 0.77% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1  | \$202,500.00   | 0.17% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                                           | 1  | \$290,000.00   | 0.24% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                                                 | 1  | \$203,000.00   | 0.17% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                                        | 1  | \$224,794.82   | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                                                 | 3  | \$1,052,326.91 | 0.86% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                                        | 1  | \$587,400.00   | 0.48% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                                    | 1  | \$388,000.00   | 0.32% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                                                          | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                                          | 1  | \$199,222.72   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                | 2  | \$450,956.03   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                                   | 1  | \$415,822.88   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                                                 | 2  | \$609,127.25   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                                        | 1  | \$278,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                                            | 1  | \$271,232.18   | 0.22% | 0 | \$0.00 |

|  |                                                                                                    |    |                 |       |   |        |
|--|----------------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                                                                      | 1  | \$199,222.00    | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN COMMERCE BANK, A<br>STATE CHARTERED BANK                                                  | 1  | \$300,000.00    | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                                                       | 1  | \$314,000.00    | 0.26% | 0 | \$0.00 |
|  | NCB, FSB                                                                                           | 1  | \$249,647.76    | 0.2%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                                                          | 1  | \$349,012.02    | 0.28% | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION, A FCU                                                    | 1  | \$149,567.04    | 0.12% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                                                     | 11 | \$2,699,439.65  | 2.2%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                                              | 2  | \$810,303.57    | 0.66% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                                                | 1  | \$172,013.06    | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                                                      | 1  | \$167,504.20    | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                                             | 1  | \$416,412.45    | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                                             | 4  | \$913,107.22    | 0.75% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$219,378.97    | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC.                                                                      | 1  | \$600,000.00    | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                                                      | 1  | \$225,000.00    | 0.18% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                                                      | 4  | \$1,450,203.78  | 1.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                                               | 5  | \$1,445,510.33  | 1.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                                                             | 65 | \$17,143,534.17 | 14%   | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                                                     | 2  | \$589,443.21    | 0.48% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 1  | \$250,000.00    | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                                           | 1  | \$353,501.21    | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                                        | 7  | \$2,275,158.07  | 1.86% | 0 | \$0.00 |
|  | POINT FINANCIAL, INC. (1)                                                                          | 1  | \$289,427.01    | 0.24% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                                                            | 1  | \$196,443.90    | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                                                       | 1  | \$304,137.85    | 0.25% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                                                    | 1  | \$399,868.04    | 0.33% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                                                        | 1  | \$255,249.85    | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK                                                                                       | 1  | \$287,168.70    | 0.23% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                                                        | 1  | \$349,506.84    | 0.29% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                                                                   | 1  | \$151,000.00    | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                                              | 2  | \$559,563.67    | 0.46% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                                                        | 1  | \$300,000.00    | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                                               | 1  | \$246,000.00    | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                            | 1  | \$320,000.00    | 0.26% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | RIVERSET CREDIT UNION                                              | 1 | \$209,703.59   | 0.17% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$344,610.00   | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 1 | \$253,200.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                 | 3 | \$736,319.38   | 0.6%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 3 | \$1,202,500.83 | 0.98% | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION                                        | 1 | \$294,774.67   | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 7 | \$2,065,390.96 | 1.69% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                 | 1 | \$185,615.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$694,058.01   | 0.57% | 0 | \$0.00 |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                                | 1 | \$375,985.65   | 0.31% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 5 | \$1,714,079.32 | 1.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 6 | \$1,788,691.25 | 1.46% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$732,800.00   | 0.6%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1 | \$519,479.45   | 0.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$265,000.00   | 0.22% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$393,051.41   | 0.32% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                                 | 3 | \$773,975.12   | 0.63% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$403,750.00   | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1 | \$328,648.63   | 0.27% | 0 | \$0.00 |
|  | THE MILFORD BANK                                                   | 7 | \$1,997,264.57 | 1.63% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1 | \$267,200.00   | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2 | \$437,890.21   | 0.36% | 0 | \$0.00 |
|  | UNIONBANK, N.A.                                                    | 3 | \$643,164.84   | 0.53% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                                 | 1 | \$289,181.37   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                          | 2 | \$349,400.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2 | \$330,450.00   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$427,847.00   | 0.35% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                                            | 1 | \$374,471.62   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$185,474.95   | 0.15% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                               | 2 | \$692,611.11   | 0.57% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$159,774.56   | 0.13% | 0 | \$0.00 |

|              |                                                                            |            |                         |              |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|--------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$160,645.24            | 0.13%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$205,418.50            | 0.17%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                        | 1          | \$264,000.00            | 0.22%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                         | 5          | \$1,177,419.47          | 0.96%        | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BANK                                            | 1          | \$171,757.65            | 0.14%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$171,000.00            | 0.14%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                     | 1          | \$335,051.53            | 0.27%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                    | 2          | \$531,694.87            | 0.43%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                           | 1          | \$268,739.25            | 0.22%        | 0        | \$0.00        |
|              | WOODLAND BANK                                                              | 1          | \$415,818.52            | 0.34%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 1          | \$191,729.47            | 0.1%         | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>443</b> | <b>\$122,472,753.01</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |              |          |               |
| 3138WBGM1    | CITIBANK,N.A.                                                              | 6          | \$1,420,674.66          | 100%         | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>6</b>   | <b>\$1,420,674.66</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |              |          |               |
| 3138WBG9     | AMERICAN INTERNET MORTGAGE, INC.                                           | 11         | \$2,920,976.00          | 43.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                             | 1          | \$78,000.00             | 1.17%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                  | 2          | \$464,227.04            | 6.96%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                              | 1          | \$264,000.00            | 3.96%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                                 | 1          | \$417,000.00            | 6.25%        | 0        | \$0.00        |
|              | CMC FUNDING INC                                                            | 1          | \$69,901.38             | 1.05%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                                  | 1          | \$195,000.00            | 2.92%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                   | 1          | \$313,740.00            | 4.7%         | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                                   | 1          | \$200,000.00            | 3%           | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                           | 1          | \$426,446.29            | 6.39%        | 0        | \$0.00        |
|              | EAGLEBANK                                                                  | 1          | \$292,087.87            | 4.38%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                                 | 1          | \$243,114.32            | 3.64%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                                       | 1          | \$199,411.02            | 2.99%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                  | 2          | \$380,000.00            | 5.69%        | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                                 | 1          | \$210,000.00            | 3.13%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>27</b>  | <b>\$6,673,903.92</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |              |          |               |
| 3138WBG4     | AB&T NATIONAL BANK                                                         | 1          | \$179,746.38            | 2.89%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                           | 2          | \$337,486.69            | 5.43%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                             | 1          | \$191,211.57            | 3.07%        | 0        | \$0.00        |

|              |                                                          |           |                       |             |          |               |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                                  | 4         | \$701,953.95          | 11.28%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST               | 1         | \$184,937.06          | 2.97%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                           | 4         | \$1,203,783.67        | 19.35%      | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                        | 1         | \$165,190.92          | 2.66%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION            | 1         | \$179,746.38          | 2.89%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                                     | 1         | \$195,000.00          | 3.13%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                | 2         | \$350,757.65          | 5.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                 | 1         | \$192,128.90          | 3.09%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 1         | \$344,070.40          | 5.53%       | 0        | \$0.00        |
|              | ENGLEWOOD BANK AND TRUST                                 | 1         | \$177,050.19          | 2.85%       | 0        | \$0.00        |
|              | MONARCH BANK                                             | 1         | \$149,576.59          | 2.4%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                     | 1         | \$168,815.62          | 2.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1         | \$237,792.45          | 3.82%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 7         | \$1,204,296.86        | 19.36%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                    | 1         | \$56,732.69           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>32</b> | <b>\$6,220,277.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                          |           |                       |             |          |               |
| 3138WBGQ2    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1         | \$282,217.63          | 3.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 1         | \$135,500.00          | 1.64%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$191,982.04          | 2.32%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$262,500.00          | 3.18%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1         | \$246,000.00          | 2.98%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                    | 1         | \$179,000.00          | 2.17%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                          | 1         | \$135,246.17          | 1.64%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 4         | \$1,163,811.87        | 14.09%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1         | \$207,000.00          | 2.51%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORT. LLC                               | 1         | \$220,450.00          | 2.67%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                            | 1         | \$293,700.00          | 3.56%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                | 1         | \$155,000.00          | 1.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1         | \$276,000.00          | 3.34%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 2         | \$467,450.00          | 5.66%       | 0        | \$0.00        |
|              | RUSHMORE                                                 | 1         | \$385,503.13          | 4.67%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1         | \$499,341.57          | 6.04%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                         | 1         | \$164,651.21          | 1.99%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                           | 2         | \$388,904.65          | 4.71%       | 0        | \$0.00        |

|              |                                                                         |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$306,000.00          | 3.7%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                    | 2         | \$529,000.00          | 6.4%        | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                                               | 1         | \$414,500.00          | 5.02%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1         | \$183,809.53          | 2.23%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                                        | 1         | \$222,000.00          | 2.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                               | 1         | \$238,500.00          | 2.89%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$221,500.00          | 2.68%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                 | 1         | \$190,500.00          | 2.31%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1         | \$300,704.61          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>33</b> | <b>\$8,260,772.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                         |           |                       |             |          |               |
| 3138WBGR0    | 3 RIVERS FEDERAL CU                                                     | 1         | \$96,866.36           | 0.23%       | 0        | \$0.00        |
|              | 3RD FED BANK                                                            | 1         | \$86,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                            | 3         | \$305,185.00          | 0.73%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                          | 1         | \$100,000.00          | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1         | \$95,200.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                             | 1         | \$93,575.00           | 0.22%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                                 | 2         | \$179,281.21          | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                              | 1         | \$90,250.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1         | \$97,371.60           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                                   | 1         | \$100,000.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                                    | 1         | \$85,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                          | 1         | \$108,000.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                           | 1         | \$107,754.66          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                     | 1         | \$107,851.20          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                               | 1         | \$100,000.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1         | \$96,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                        | 1         | \$95,500.00           | 0.23%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1         | \$100,000.00          | 0.24%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                           | 1         | \$104,400.00          | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 10        | \$1,008,331.51        | 2.4%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                                 | 3         | \$302,776.22          | 0.72%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                            | 1         | \$96,000.00           | 0.23%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                                      | 2         | \$200,000.00          | 0.48%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                                       | 2         | \$212,658.04          | 0.51%       | 0        | \$0.00        |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK IOWA, AN IOWA CORPORATION                                      | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 |
|  | BANK MUTUAL                                                         | 2 | \$196,300.00 | 0.47% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                              | 1 | \$103,455.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                                 | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                                | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                               | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 |
|  | BATON ROUGE CITY PARISH<br>EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$101,990.43 | 0.24% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                 | 2 | \$209,100.00 | 0.5%  | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                      | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$96,300.00  | 0.23% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION , A<br>VIRGINIA CORPORATION              | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                        | 3 | \$282,250.00 | 0.67% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 1 | \$86,400.00  | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                               | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                               | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                  | 2 | \$212,859.78 | 0.51% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                        | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                             | 1 | \$107,771.50 | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 5 | \$497,200.00 | 1.18% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                          | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                      | 1 | \$99,000.00  | 0.24% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                      | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                        | 2 | \$186,681.48 | 0.44% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,860.98 | 0.26% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                              | 1 | \$109,036.28 | 0.26% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK -<br>CARROLL                                | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.                                                | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                                  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                             | 1 | \$97,873.85  | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                          | 1 | \$92,780.41  | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                                   | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$107,112.00 | 0.26% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                           | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1 | \$101,616.01 | 0.24% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CUSO MORTGAGE CORPORATION                                            | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$105,558.95 | 0.25% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                       | 3 | \$294,648.00 | 0.7%  | 0 | \$0.00 |
|  | DIME BANK                                                            | 2 | \$210,500.00 | 0.5%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                   | 2 | \$183,900.00 | 0.44% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                        | 2 | \$186,200.00 | 0.44% | 0 | \$0.00 |
|  | ELGA CREDIT UNION                                                    | 1 | \$103,950.00 | 0.25% | 0 | \$0.00 |
|  | EMPIRE BANK                                                          | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                         | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$308,900.00 | 0.74% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                                | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$411,865.00 | 0.98% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS ANK                                              | 1 | \$99,750.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                             | 1 | \$88,645.00  | 0.21% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$89,775.00  | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK                                                        | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,750.00  | 0.24% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$96,619.67  | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 5 | \$475,800.00 | 1.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$89,258.00  | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
|  |                                                                      | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |



|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   |   |              |       |   |        |
|  | FIRST MORTGAGE COMPANY, LLC                                            | 2 | \$185,400.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                             | 1 | \$107,625.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                                        | 2 | \$186,550.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE                                        | 1 | \$91,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WINCHESTER                                      | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                               | 3 | \$281,675.00 | 0.67% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                       | 6 | \$550,500.00 | 1.31% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                                    | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                              | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                             | 1 | \$89,878.77  | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$188,800.00 | 0.45% | 0 | \$0.00 |
|  | FIRSTBANK                                                              | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                        | 2 | \$187,342.83 | 0.45% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                  | 4 | \$404,967.00 | 0.96% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                                   | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                                    | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 |
|  | FLORIDA COMMUNITY BANK N.A.                                            | 1 | \$102,800.00 | 0.24% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                                   | 1 | \$102,800.00 | 0.24% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                     | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                      | 1 | \$94,794.00  | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                           | 4 | \$377,175.00 | 0.9%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                            | 1 | \$99,871.28  | 0.24% | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION                                             | 1 | \$87,884.12  | 0.21% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                      | 1 | \$104,905.50 | 0.25% | 0 | \$0.00 |
|  | GMFS LLC                                                               | 2 | \$198,250.00 | 0.47% | 0 | \$0.00 |
|  | GREAT MIDWEST                                                          | 2 | \$213,900.00 | 0.51% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                          | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                 | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                                        | 2 | \$198,522.97 | 0.47% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                              | 4 | \$376,126.65 | 0.9%  | 0 | \$0.00 |
|  | HHFCU                                                                  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                      | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                         | 1 | \$100,869.99 | 0.24% | 0 | \$0.00 |
|  | HOME Banc, N.A.                                                        | 1 | \$94,508.03  | 0.23% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP.                                               | 1 | \$99,865.29  | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                | 2 | \$196,510.24 | 0.47% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                     | 1 | \$97,375.00  | 0.23% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HUTCHINSON CREDIT UNION                                          | 2  | \$214,607.52   | 0.51% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1  | \$108,150.00   | 0.26% | 0 | \$0.00 |
|  | ILLINI BANK                                                      | 1  | \$108,000.00   | 0.26% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1  | \$108,000.00   | 0.26% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                     | 1  | \$94,400.00    | 0.22% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                              | 1  | \$97,000.00    | 0.23% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                        | 1  | \$88,900.00    | 0.21% | 0 | \$0.00 |
|  | JANESVILLE STATE BANK                                            | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1  | \$96,800.00    | 0.23% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY, LLC                                    | 1  | \$99,604.28    | 0.24% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$89,900.00    | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2  | \$180,200.00   | 0.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 12 | \$1,171,050.00 | 2.79% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$306,250.00   | 0.73% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                            | 3  | \$280,200.00   | 0.67% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                 | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                     | 1  | \$99,868.31    | 0.24% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                           | 1  | \$98,160.42    | 0.23% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1  | \$98,200.00    | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC                | 1  | \$94,877.72    | 0.23% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                             | 1  | \$99,900.00    | 0.24% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                   | 2  | \$185,500.00   | 0.44% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC.                                      | 1  | \$102,600.00   | 0.24% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1  | \$94,500.00    | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                              | 1  | \$88,900.00    | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION      | 1  | \$94,578.10    | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$188,497.16   | 0.45% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                              | 2  | \$188,000.00   | 0.45% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                        | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1  | \$89,400.00    | 0.21% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$107,300.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                         | 1  | \$89,965.00    | 0.21% | 0 | \$0.00 |
|  |                                                                  | 1  | \$109,900.00   | 0.26% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             |   |              |       |   |        |
|  | MOVEMENT MORTGAGE LLC                                           | 1 | \$104,041.90 | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 1 | \$104,861.73 | 0.25% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                                | 1 | \$85,405.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$84,885.51  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
|  | NCB, FSB                                                        | 1 | \$86,400.00  | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 2 | \$195,475.00 | 0.47% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$190,000.00 | 0.45% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$107,950.00 | 0.26% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                           | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                 | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                                        | 2 | \$190,800.00 | 0.45% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$95,500.00  | 0.23% | 0 | \$0.00 |
|  | PARK BANK                                                       | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 2 | \$194,384.11 | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$269,350.00 | 0.64% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1 | \$86,400.00  | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$580,300.00 | 1.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                                           | 1 | \$85,951.61  | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                          | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                               | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                        | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$207,700.00 | 0.49% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$204,700.00 | 0.49% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 1 | \$90,800.00  | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$193,549.46 | 0.46% | 0 | \$0.00 |
|  | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION            | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 |

|  |                                                                    |    |              |       |   |        |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | RIVER BANK AND TRUST                                               | 1  | \$99,600.00  | 0.24% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1  | \$96,000.00  | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                                | 2  | \$203,500.00 | 0.48% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL BANK                                                         | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                 | 2  | \$215,250.00 | 0.51% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION                                           | 1  | \$103,396.73 | 0.25% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$93,879.00  | 0.22% | 0 | \$0.00 |
|  | S&T BANK                                                           | 2  | \$213,250.00 | 0.51% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                  | 1  | \$105,000.00 | 0.25% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 6  | \$581,796.99 | 1.39% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                          | 6  | \$580,678.68 | 1.38% | 0 | \$0.00 |
|  | SFMC, LP                                                           | 1  | \$103,500.00 | 0.25% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                 | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$576,300.00 | 1.37% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                               | 2  | \$192,550.00 | 0.46% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$108,859.69 | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$98,400.00  | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$86,200.00  | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                            | 10 | \$983,398.64 | 2.34% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                                 | 1  | \$88,160.00  | 0.21% | 0 | \$0.00 |
|  | STATE STREET BANK                                                  | 1  | \$95,000.00  | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 9  | \$887,255.00 | 2.11% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$684,273.74 | 1.63% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE INC.                                               | 1  | \$91,476.61  | 0.22% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$178,885.51 | 0.43% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 1  | \$96,000.00  | 0.23% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                             | 1  | \$94,500.00  | 0.23% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$101,000.00 | 0.24% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$107,700.00 | 0.26% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$85,700.00  | 0.2%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                     | 1  | \$97,371.60  | 0.23% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A                                | 1  | \$89,300.00  | 0.21% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                         | 1  | \$85,200.00  | 0.2%  | 0 | \$0.00 |

|              |                                                                                  |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TRAVERSE CITY STATE BANK                                                         | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                                              | 1          | \$87,500.00            | 0.21%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 1          | \$100,150.00           | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 4          | \$414,523.00           | 0.99%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 6          | \$573,319.57           | 1.37%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                                   | 1          | \$94,269.34            | 0.22%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                                                           | 1          | \$103,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                                              | 2          | \$189,500.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                        | 2          | \$202,900.00           | 0.48%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1          | \$100,500.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                                         | 1          | \$105,900.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 3          | \$300,000.00           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                    | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                          | 1          | \$102,600.00           | 0.24%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                                    | 1          | \$97,000.00            | 0.23%       | 0        | \$0.00        |
|              | VALLEY BANK                                                                      | 1          | \$107,503.21           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                             | 2          | \$210,849.00           | 0.5%        | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                          | 1          | \$88,000.00            | 0.21%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                                     | 1          | \$97,850.00            | 0.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$99,865.29            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$98,850.00            | 0.24%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                                             | 1          | \$88,350.00            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$96,500.00            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                                            | 1          | \$106,100.00           | 0.25%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                      | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                                        | 1          | \$95,200.00            | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                          | 3          | \$297,080.00           | 0.71%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                            | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 5          | \$480,215.89           | 1.14%       | 0        | \$0.00        |
|              | Unavailable                                                                      | 2          | \$189,585.22           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>429</b> | <b>\$41,982,560.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|          |  |                                                                                    |    |                |       |   |        |
|----------|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|          |  |                                                                                    |    |                |       |   |        |
| 3138WBG8 |  | ABERDEEN PROVING GROUND FCU                                                        | 2  | \$239,500.00   | 0.39% | 0 | \$0.00 |
|          |  | ACADEMY MORTGAGE CORPORATION                                                       | 3  | \$354,000.00   | 0.57% | 0 | \$0.00 |
|          |  | ADVISA MORTGAGE SERVICES, LTD.                                                     | 1  | \$124,167.00   | 0.2%  | 0 | \$0.00 |
|          |  | AEA FEDERAL CREDIT UNION                                                           | 1  | \$111,849.13   | 0.18% | 0 | \$0.00 |
|          |  | AFFILIATED BANK.                                                                   | 2  | \$236,423.00   | 0.38% | 0 | \$0.00 |
|          |  | AFFILIATED MORTGAGE COMPANY                                                        | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 |
|          |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                         | 1  | \$112,955.00   | 0.18% | 0 | \$0.00 |
|          |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1  | \$113,525.00   | 0.18% | 0 | \$0.00 |
|          |  | ALPHA MORTGAGE CORPORATION                                                         | 1  | \$119,000.00   | 0.19% | 0 | \$0.00 |
|          |  | ALPINE BANK & TRUST CO.                                                            | 2  | \$233,000.00   | 0.38% | 0 | \$0.00 |
|          |  | AMEGY MORTGAGE COMPANY, LLC                                                        | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|          |  | AMERICA FIRST FEDERAL CREDIT UNION                                                 | 3  | \$343,863.43   | 0.55% | 0 | \$0.00 |
|          |  | AMERICAN FEDERAL SAVINGS BANK                                                      | 1  | \$122,334.99   | 0.2%  | 0 | \$0.00 |
|          |  | AMERICAN FINANCIAL RESOURCES, INC                                                  | 1  | \$121,750.00   | 0.2%  | 0 | \$0.00 |
|          |  | AMERICAN FINANCIAL RESOURCES, INC.                                                 | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
|          |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                             | 2  | \$226,300.00   | 0.36% | 0 | \$0.00 |
|          |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$231,702.88   | 0.37% | 0 | \$0.00 |
|          |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$121,250.00   | 0.2%  | 0 | \$0.00 |
|          |  | AMERICAN PACIFIC MTG CORP                                                          | 2  | \$229,000.00   | 0.37% | 0 | \$0.00 |
|          |  | AMERICAN SAVINGS BANK, F.S.B.                                                      | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 |
|          |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                                  | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 |
|          |  | AMERIFIRST FINANCIAL CORPORATION                                                   | 2  | \$229,805.00   | 0.37% | 0 | \$0.00 |
|          |  | ANDERSON BROTHERS BANK                                                             | 1  | \$118,000.00   | 0.19% | 0 | \$0.00 |
|          |  | ARIZONA BANK AND TRUST                                                             | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|          |  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                                        | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 |
|          |  | ASCENT HOME LENDING, LLC                                                           | 1  | \$119,000.00   | 0.19% | 0 | \$0.00 |
|          |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 10 | \$1,200,784.73 | 1.93% | 0 | \$0.00 |
|          |  | ASSURED MORTGAGE INC.                                                              | 1  | \$110,247.90   | 0.18% | 0 | \$0.00 |
|          |  | ASSURED MORTGAGE, INC.                                                             | 1  | \$120,457.23   | 0.19% | 0 | \$0.00 |
|          |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                       | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
|          |  | ATLANTIC BAY MORTGAGE GROUP, LLC                                                   | 1  | \$123,750.00   | 0.2%  | 0 | \$0.00 |

|  |                                                                          |   |              |       |   |        |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AURORA FINANCIAL GROUP, INC.                                             | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | BADGER BANK                                                              | 2 | \$226,010.00 | 0.36% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,540.00 | 0.19% | 0 | \$0.00 |
|  | BANK MUTUAL                                                              | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                      | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF BRODHEAD                                                         | 1 | \$124,450.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF HAWAII                                                           | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                                    | 1 | \$119,984.46 | 0.19% | 0 | \$0.00 |
|  | BANNER BANK                                                              | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                           | 1 | \$115,388.00 | 0.19% | 0 | \$0.00 |
|  | BELLCO FEDERAL CREDIT UNION                                              | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                            | 2 | \$233,838.36 | 0.38% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                           | 2 | \$232,800.00 | 0.37% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                                  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                           | 2 | \$236,039.61 | 0.38% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                                  | 1 | \$123,642.00 | 0.2%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$119,683.37 | 0.19% | 0 | \$0.00 |
|  | CALTEX FUNDING, LTD                                                      | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                                                     | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 4 | \$456,600.00 | 0.74% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                           | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                                    | 1 | \$122,800.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                                | 1 | \$120,555.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                                     | 1 | \$121,107.17 | 0.19% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                       | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                             | 1 | \$119,520.00 | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                  | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                            | 1 | \$118,883.31 | 0.19% | 0 | \$0.00 |
|  | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263                          | 1 | \$124,100.00 | 0.2%  | 0 | \$0.00 |
|  | CHEMICAL BANK                                                            | 2 | \$233,500.00 | 0.38% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION           | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                    | 3 | \$350,000.00 | 0.56% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                             | 2 | \$238,950.00 | 0.38% | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COASTHILLS FEDERAL CREDIT UNION                                        | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.    | 4 | \$467,784.74 | 0.75% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                                 | 1 | \$112,095.35 | 0.18% | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                             | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                  | 2 | \$234,800.00 | 0.38% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                         | 1 | \$122,250.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                          | 1 | \$123,400.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                               | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK OF THE<br>LAKEWAY AREA                         | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                             | 1 | \$124,450.00 | 0.2%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                            | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                         | 1 | \$120,344.89 | 0.19% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                                  | 1 | \$116,649.90 | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                          | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                                     | 1 | \$124,750.00 | 0.2%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                              | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE         | 2 | \$244,000.00 | 0.39% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                               | 1 | \$114,793.63 | 0.18% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                                               | 1 | \$118,320.00 | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 3 | \$367,119.50 | 0.59% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                         | 2 | \$240,300.00 | 0.39% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                              | 1 | \$112,950.00 | 0.18% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                          | 2 | \$229,300.00 | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                        | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                           | 5 | \$612,875.00 | 0.99% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                               | 1 | \$122,770.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                           | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 2 | \$232,000.00 | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                                               | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |



|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$829,550.00 | 1.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$124,179.95 | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                           | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                         | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK - MILFORD                                     | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                                 | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK                                                      | 2 | \$235,200.00 | 0.38% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                          | 1 | \$111,804.22 | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                  | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 2 | \$230,227.38 | 0.37% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$123,130.13 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                 | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 2 | \$240,346.66 | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$225,277.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                            | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 3 | \$348,700.00 | 0.56% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                              | 3 | \$365,450.00 | 0.59% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                               | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                               | 1 | \$123,100.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                        | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                        | 4 | \$480,851.00 | 0.77% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                | 2 | \$230,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE                            | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$117,650.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                    | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA                                        | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |

|  |                                                                                                     |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK, AMES, IOWA                                                                     | 1 | \$119,225.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                                            | 4 | \$479,700.00 | 0.77% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                                                         | 1 | \$114,600.00 | 0.18% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                                                    | 3 | \$364,941.03 | 0.59% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                                                                 | 1 | \$115,767.35 | 0.19% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                                                     | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                                                 | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                                                             | 1 | \$121,344.99 | 0.2%  | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                                                     | 2 | \$226,082.03 | 0.36% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                                               | 3 | \$355,600.00 | 0.57% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                                                         | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                                                            | 1 | \$124,400.00 | 0.2%  | 0 | \$0.00 |
|  | FREMONT BANK                                                                                        | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                                                   | 1 | \$121,125.00 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                                                         | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                                  | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                                         | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | GECU                                                                                                | 2 | \$242,207.00 | 0.39% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                                                   | 2 | \$239,925.57 | 0.39% | 0 | \$0.00 |
|  | GMFS LLC                                                                                            | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                                                    | 1 | \$113,751.57 | 0.18% | 0 | \$0.00 |
|  | GREAT MIDWEST                                                                                       | 1 | \$124,200.00 | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                                                  | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION                                                                           | 1 | \$118,597.14 | 0.19% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.                                                                            | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                                              | 2 | \$237,305.00 | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                                              | 3 | \$348,550.00 | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                                    | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                                                   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                                                                | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                                              | 4 | \$491,886.94 | 0.79% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                                           | 8 | \$948,714.97 | 1.53% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                                                        | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                                                 | 1 | \$114,848.56 | 0.18% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                                           | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HOLYOKE CREDIT UNION                                             | 1  | \$116,500.00   | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                | 3  | \$350,025.00   | 0.56% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                   | 1  | \$124,200.00   | 0.2%  | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK (CFL # 21-0404160) | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                           | 2  | \$242,500.00   | 0.39% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                           | 1  | \$110,247.90   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                          | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                   | 1  | \$116,300.00   | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                               | 2  | \$236,750.00   | 0.38% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                         | 1  | \$124,480.00   | 0.2%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                            | 2  | \$231,676.13   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 3  | \$358,000.00   | 0.58% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                | 1  | \$114,835.00   | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2  | \$240,160.00   | 0.39% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                         | 1  | \$117,500.00   | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                 | 1  | \$120,787.00   | 0.19% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                     | 3  | \$363,766.75   | 0.59% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                             | 1  | \$118,700.00   | 0.19% | 0 | \$0.00 |
|  | IOWA STATE BANK                                                  | 1  | \$111,200.00   | 0.18% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1  | \$120,800.00   | 0.19% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY<br>OF J                           | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | KENT BANK - FREEPORT                                             | 1  | \$114,000.00   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3  | \$347,000.00   | 0.56% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 13 | \$1,558,881.36 | 2.51% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | 2  | \$239,225.00   | 0.39% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                            | 4  | \$454,352.51   | 0.73% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                 | 1  | \$113,890.00   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK                                                     | 1  | \$119,000.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP.                                           | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                        | 1  | \$124,800.00   | 0.2%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEB                           | 1  | \$114,845.09   | 0.18% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                             | 1  | \$119,000.00   | 0.19% | 0 | \$0.00 |
|  | MAGNA BANK                                                       | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 |
|  | MAIN STREET BANK                                                 | 1  | \$123,920.00   | 0.2%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | MARINE BANK                                                      | 1  | \$118,000.00   | 0.19% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                   | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.                                    | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                               | 1 | \$113,846.43 | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                              | 2 | \$230,400.00 | 0.37% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                   | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1 | \$123,200.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                              | 2 | \$236,250.00 | 0.38% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                               | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                          | 2 | \$228,900.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                        | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                     | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION          | 1 | \$114,602.29 | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION          | 1 | \$117,125.01 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                       | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 2 | \$234,300.00 | 0.38% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION                                            | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                         | 2 | \$238,000.00 | 0.38% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                              | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                     | 2 | \$237,000.00 | 0.38% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                         | 3 | \$342,300.00 | 0.55% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,900.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 |
|  | PALCO FEDERAL CREDIT UNION                                        | 1 | \$116,600.00 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION        | 1 | \$110,230.00 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 2 | \$233,943.48 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                     | 3 | \$347,550.00 | 0.56% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                              | 1 | \$124,230.34 | 0.2%  | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                 | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$349,400.00 | 0.56% | 0 | \$0.00 |
|  | PIONEER BANK                                                    | 2 | \$243,840.00 | 0.39% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$115,805.00 | 0.19% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$119,841.98 | 0.19% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$118,347.46 | 0.19% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                                 | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                               | 1 | \$117,100.00 | 0.19% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                           | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$237,700.00 | 0.38% | 0 | \$0.00 |
|  | RED RIVER BANK                                                  | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$122,841.67 | 0.2%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$112,575.00 | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 4 | \$453,225.00 | 0.73% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON                             | 1 | \$120,900.00 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$114,851.97 | 0.18% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$338,500.00 | 0.55% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$114,543.97 | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                            | 3 | \$348,385.77 | 0.56% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$227,900.00 | 0.37% | 0 | \$0.00 |
|  | SFMC, LP.                                                       | 1 | \$124,450.00 | 0.2%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                              | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$461,750.00 | 0.74% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                             | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                          | 1 | \$123,250.00 | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                           | 1 | \$112,854.54 | 0.18% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION                                         | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  |                                                                 | 1 | \$119,610.00 | 0.19% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                        |    |                |       |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                                                   | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                                  | 2  | \$236,729.00   | 0.38% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                                           | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                                  | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                         | 3  | \$350,550.00   | 0.56% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                          | 2  | \$229,242.97   | 0.37% | 0 | \$0.00 |
|  | STATE STREET BANK                                                                | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                             | 15 | \$1,754,364.00 | 2.82% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 6  | \$700,161.27   | 1.13% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                                            | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 1  | \$112,209.81   | 0.18% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                    | 1  | \$121,000.00   | 0.19% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                           | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                        | 1  | \$114,800.00   | 0.18% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                                              | 1  | \$123,500.00   | 0.2%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                                               | 1  | \$120,637.28   | 0.19% | 0 | \$0.00 |
|  | THE BANK OF NEW GLARUS                                                           | 1  | \$113,700.00   | 0.18% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                                      | 1  | \$119,500.00   | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                           | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1  | \$114,826.14   | 0.18% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$114,400.00   | 0.18% | 0 | \$0.00 |
|  | THE PEOPLES BANK                                                                 | 1  | \$120,615.00   | 0.19% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                                  | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                                                 | 1  | \$116,400.00   | 0.19% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                                 | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC CO                                              | 1  | \$119,700.00   | 0.19% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                  | 1  | \$124,628.06   | 0.2%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1  | \$120,241.45   | 0.19% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | TRUSTAR FEDERAL CREDIT UNION                                                     | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 |
|  | UMB BANK, N.A.                                                                   | 1  | \$111,200.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 4  | \$477,844.61   | 0.77% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 3  | \$352,510.00   | 0.57% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 4  | \$469,408.50   | 0.76% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                                   | 1  | \$116,691.28   | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                            | 1  | \$119,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                        | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                                    | 1  | \$113,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                          | 2  | \$240,500.00   | 0.39% | 0 | \$0.00 |
|  | VALLEY BANK                                                                      | 3  | \$348,045.70   | 0.56% | 0 | \$0.00 |
|  | VALLEY STATE BANK                                                                | 1  | \$114,400.00   | 0.18% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION<br>ISAOA                                             | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
|  | VISIONBANK A CORPORATION                                                         | 1  | \$119,250.00   | 0.19% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                              | 1  | \$121,312.59   | 0.2%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2  | \$243,350.00   | 0.39% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$118,750.00   | 0.19% | 0 | \$0.00 |
|  | WALDO STATE BANK                                                                 | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK                                                           | 1  | \$119,000.00   | 0.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                               | 1  | \$114,210.00   | 0.18% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                                               | 2  | \$234,690.27   | 0.38% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                                          | 1  | \$120,600.00   | 0.19% | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT<br>UNION                                              | 1  | \$119,805.15   | 0.19% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION                                                     | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 10 | \$1,185,433.19 | 1.91% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                                        | 3  | \$356,733.69   | 0.57% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                                   | 3  | \$344,091.11   | 0.55% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 2  | \$242,852.50   | 0.39% | 0 | \$0.00 |
|  | YORK COUNTY FEDERAL CREDIT<br>UNION                                              | 1  | \$117,500.00   | 0.19% | 0 | \$0.00 |
|  | Unavailable                                                                      | 3  | \$351,379.21   | 0.65% | 0 | \$0.00 |

|           |  |                                                                                    |     |                 |       |   |        |
|-----------|--|------------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| Total     |  |                                                                                    | 528 | \$62,109,375.01 | 100%  | 0 | \$0.00 |
|           |  |                                                                                    |     |                 |       |   |        |
| 3138WBGT6 |  | A+ FEDERAL CREDIT UNION                                                            | 1   | \$135,021.96    | 0.18% | 0 | \$0.00 |
|           |  | ABERDEEN PROVING GROUND FCU                                                        | 1   | \$127,000.00    | 0.17% | 0 | \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION                                                       | 7   | \$961,881.00    | 1.26% | 0 | \$0.00 |
|           |  | ACCESS CAPITAL FUNDING, LLC                                                        | 1   | \$140,000.00    | 0.18% | 0 | \$0.00 |
|           |  | AFFILIATED MORTGAGE SERVICES                                                       | 1   | \$145,000.00    | 0.19% | 0 | \$0.00 |
|           |  | ALABAMA ONE CREDIT UNION                                                           | 1   | \$142,405.00    | 0.19% | 0 | \$0.00 |
|           |  | ALABAMA TELCO CREDIT UNION                                                         | 1   | \$145,000.00    | 0.19% | 0 | \$0.00 |
|           |  | ALLIED MORTGAGE GROUP                                                              | 1   | \$138,000.00    | 0.18% | 0 | \$0.00 |
|           |  | ALPHA MORTGAGE CORPORATION                                                         | 1   | \$147,500.00    | 0.19% | 0 | \$0.00 |
|           |  | ALPINE BANK & TRUST CO.                                                            | 1   | \$126,400.00    | 0.17% | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                                                         | 4   | \$545,900.00    | 0.72% | 0 | \$0.00 |
|           |  | AMEGY MORTGAGE COMPANY, LLC                                                        | 5   | \$674,869.68    | 0.88% | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION                                                 | 4   | \$553,150.90    | 0.73% | 0 | \$0.00 |
|           |  | AMERICAN BANK CENTER                                                               | 1   | \$139,400.00    | 0.18% | 0 | \$0.00 |
|           |  | AMERICAN FEDERAL BANK                                                              | 1   | \$135,000.00    | 0.18% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1   | \$137,422.87    | 0.18% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                                                  | 2   | \$285,790.00    | 0.37% | 0 | \$0.00 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                             | 3   | \$406,900.00    | 0.53% | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK & TRUST                                                     | 1   | \$145,825.00    | 0.19% | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK AND TRUST CO                                                | 1   | \$147,250.00    | 0.19% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1   | \$125,837.81    | 0.16% | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MTG CORP                                                          | 1   | \$137,000.00    | 0.18% | 0 | \$0.00 |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                                  | 1   | \$137,000.00    | 0.18% | 0 | \$0.00 |
|           |  | AMPLIFY FEDERAL CREDIT UNION                                                       | 1   | \$135,317.48    | 0.18% | 0 | \$0.00 |
|           |  | ARIZONA STATE CREDIT UNION                                                         | 1   | \$144,400.00    | 0.19% | 0 | \$0.00 |
|           |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 12  | \$1,659,100.00  | 2.18% | 0 | \$0.00 |
|           |  | AUBURNBANK                                                                         | 1   | \$135,000.00    | 0.18% | 0 | \$0.00 |
|           |  | BANCORPSOUTH BANK                                                                  | 7   | \$956,020.00    | 1.25% | 0 | \$0.00 |
|           |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                           | 1   | \$130,625.00    | 0.17% | 0 | \$0.00 |
|           |  | BANK SNB, NATIONAL ASSOCIATION                                                     | 1   | \$145,200.00    | 0.19% | 0 | \$0.00 |
|           |  | BANKERS TRUST COMPANY                                                              | 1   | \$141,700.00    | 0.19% | 0 | \$0.00 |
|           |  | BANKSOUTH MORTGAGE COMPANY LLC                                                     | 1   | \$136,500.00    | 0.18% | 0 | \$0.00 |
|           |  | BAXTER CREDIT UNION                                                                | 1   | \$145,000.00    | 0.19% | 0 | \$0.00 |
|           |  | BELL STATE BANK & TRUST                                                            | 1   | \$144,000.00    | 0.19% | 0 | \$0.00 |



|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BLOOMFIELD STATE BANK                                            | 1 | \$131,575.00   | 0.17% | 0 | \$0.00 |
|  | BORDER STATE BANK                                                | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$133,800.00   | 0.18% | 0 | \$0.00 |
|  | BUSEY BANK,                                                      | 1 | \$136,325.00   | 0.18% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                         | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$131,955.00   | 0.17% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                        | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$699,700.00   | 0.92% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 2 | \$284,400.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 2 | \$268,400.00   | 0.35% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$259,905.00   | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | CHEAHA BANK                                                      | 1 | \$144,800.00   | 0.19% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                                              | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$137,800.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                         | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY CREDIT UNION                                  | 1 | \$141,437.71   | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$837,959.00   | 1.1%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$136,573.00   | 0.18% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                               | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$135,485.00   | 0.18% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                             | 1 | \$144,900.00   | 0.19% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$258,000.00   | 0.34% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$1,256,244.17 | 1.65% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                           | 2 | \$252,635.25   | 0.33% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                                               | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                               | 1 | \$134,800.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                           | 1 | \$127,500.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                             | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1 | \$141,200.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$424,110.00   | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$126,350.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                           | 1 | \$144,400.00   | 0.19% | 0 | \$0.00 |
|  | COUNTY BANK                                                      | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$125,000.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                         | 1 | \$143,900.00   | 0.19% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                                         | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$257,020.00 | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$259,175.00 | 0.34% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                       | 2 | \$276,450.00 | 0.36% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$393,700.00 | 0.52% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$127,823.65 | 0.17% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION                                         | 1 | \$135,575.26 | 0.18% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                        | 2 | \$296,000.00 | 0.39% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                              | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                         | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                            | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$536,300.00 | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                  | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$707,755.22 | 0.93% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                             | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS ANK CAPITAL TRUST COMPANY                                    | 1 | \$125,715.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,792.00 | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$290,412.29 | 0.38% | 0 | \$0.00 |
|  | FINANCIAL BUILDERS FEDERAL CREDIT UNION                              | 1 | \$146,048.51 | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$694,300.00 | 0.91% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST CENTURY BANK                                     | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 4 | \$527,910.00 | 0.69% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 3 | \$402,713.28 | 0.53% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$123,958.92 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 6 | \$846,000.00 | 1.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$257,565.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$144,709.18 | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK                                     | 1 | \$139,819.78 | 0.18% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$273,750.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$273,350.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                             | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND                            | 1 | \$132,051.13 | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 6 | \$826,250.00 | 1.08% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                | 1 | \$131,712.00 | 0.17% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 2 | \$270,750.00 | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORREST                            | 1 | \$149,389.11 | 0.2%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$284,755.00 | 0.37% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$138,849.44 | 0.18% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 3 | \$405,550.00 | 0.53% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 |
|  |                                                        | 1 | \$139,749.50 | 0.18% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FORT WORTH COMMUNITY CREDIT UNION                          |   |              |       |   |        |
|  | FREMONT BANK                                               | 4 | \$550,588.39 | 0.72% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                | 2 | \$281,315.07 | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 3 | \$403,319.00 | 0.53% | 0 | \$0.00 |
|  | GECU                                                       | 2 | \$270,452.23 | 0.35% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                          | 1 | \$135,625.20 | 0.18% | 0 | \$0.00 |
|  | GMFS LLC                                                   | 2 | \$277,400.00 | 0.36% | 0 | \$0.00 |
|  | GREAT MIDWEST                                              | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                         | 2 | \$288,720.00 | 0.38% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK                                     | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                     | 4 | \$530,465.00 | 0.7%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 4 | \$527,272.00 | 0.69% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                       | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 |
|  | HEARTLAND BANK                                             | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                  | 4 | \$567,263.16 | 0.74% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                      | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                          | 1 | \$148,450.00 | 0.19% | 0 | \$0.00 |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                          | 1 | \$130,324.21 | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                          | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                    | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$124,961.44 | 0.16% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                             | 2 | \$270,400.00 | 0.35% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                         | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | HORICON BANK                                               | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                         | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                   | 1 | \$147,510.00 | 0.19% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
|  | IBMSECU                                                    | 1 | \$134,452.45 | 0.18% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                    | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                          | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$147,440.00 | 0.19% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                      | 2 | \$270,500.00 | 0.35% | 0 | \$0.00 |
|  | ILLINI BANK                                                | 1 | \$125,834.08 | 0.16% | 0 | \$0.00 |
|  |                                                            | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  |   |              |       |   |        |
|  | JONAH BANK OF WYOMING                                  | 1 | \$135,840.00 | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$295,383.00 | 0.39% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$534,530.00 | 0.7%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$270,750.00 | 0.35% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 3 | \$391,200.00 | 0.51% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1 | \$145,408.27 | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK                                           | 1 | \$140,900.00 | 0.18% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                             | 1 | \$132,621.12 | 0.17% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$126,320.00 | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$148,480.00 | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$285,400.00 | 0.37% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | MERCANTILE BANK                                        | 1 | \$130,651.38 | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK                                         | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 3 | \$407,492.00 | 0.53% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$134,700.00 | 0.18% | 0 | \$0.00 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA               | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                      | 1 | \$126,183.61 | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$261,623.00 | 0.34% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                              | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$131,632.03 | 0.17% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                               | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$146,850.00 | 0.19% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 2 | \$273,800.00 | 0.36% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                                    | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                      | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 5 | \$682,338.00 | 0.89% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III L.L.C.                           | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$269,865.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$126,565.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                 | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 |
|  | MOUND CITY BANK                                                 | 1 | \$149,200.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                               | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                            | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 2 | \$276,055.94 | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$295,700.00 | 0.39% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 2 | \$271,100.00 | 0.36% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$132,150.65 | 0.17% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$134,518.55 | 0.18% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 2 | \$260,000.00 | 0.34% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                           | 1 | \$138,880.00 | 0.18% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                           | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$257,500.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$140,700.00 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$273,100.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$125,722.74 | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                             | 1 | \$133,902.00 | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$424,600.00 | 0.56% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1 | \$146,061.74 | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$690,220.56 | 0.9%  | 0 | \$0.00 |
|  |                                                                 | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |

|  |                                                     |   |              |       |   |        |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                |   |              |       |   |        |
|  | PPL GOLD CREDIT UNION                               | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 2 | \$294,415.08 | 0.39% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING                              | 1 | \$144,117.17 | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1 | \$142,308.05 | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 2 | \$270,740.00 | 0.35% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                               | 1 | \$149,357.00 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                         | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | R P FUNDING, INC                                    | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 1 | \$129,520.00 | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                 | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 4 | \$555,550.00 | 0.73% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                  | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
|  | S BANK                                              | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1 | \$131,223.00 | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1 | \$145,812.07 | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 5 | \$681,904.36 | 0.89% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                    | 1 | \$140,746.00 | 0.18% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA              | 1 | \$139,700.00 | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 1 | \$128,760.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                 | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | SFMC, LP                                            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                               | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                      | 2 | \$272,900.00 | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 4 | \$545,800.00 | 0.72% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                               | 2 | \$287,200.00 | 0.38% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  |                                                     | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                |    |                |       |   |        |
|  | ST.MARY'S BANK                                                     | 1  | \$146,800.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$141,800.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$409,500.00   | 0.54% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                            | 7  | \$937,274.12   | 1.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 11 | \$1,524,775.00 | 2%    | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$930,683.00   | 1.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$128,650.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                                          | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | THE HEADLAND NATIONAL BANK                                         | 1  | \$145,200.00   | 0.19% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                                   | 1  | \$141,600.00   | 0.19% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                    | 1  | \$128,634.21   | 0.17% | 0 | \$0.00 |
|  | TIMBERWOOD BANK                                                    | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                          | 1  | \$130,986.17   | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2  | \$258,500.00   | 0.34% | 0 | \$0.00 |
|  | TRUPOINT BANK                                                      | 1  | \$140,400.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                 | 1  | \$129,600.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 8  | \$1,076,165.00 | 1.41% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4  | \$548,721.75   | 0.72% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                     | 1  | \$129,664.68   | 0.17% | 0 | \$0.00 |
|  | UNITED BANK &TRUST                                                 | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                                  | 1  | \$125,300.00   | 0.16% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                              | 2  | \$264,400.00   | 0.35% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                     | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                                 | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                          | 4  | \$546,472.00   | 0.72% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$568,440.00   | 0.75% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$280,113.17   | 0.37% | 0 | \$0.00 |



|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC                                                       | 1          | \$142,500.00           | 0.19%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                        | 2          | \$274,820.89           | 0.36%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$130,150.00           | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$278,800.00           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$127,359.35           | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                                      | 1          | \$142,309.58           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 1          | \$130,150.00           | 0.17%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                         | 1          | \$136,990.00           | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                    | 1          | \$125,100.00           | 0.16%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                           | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                                        | 1          | \$131,816.00           | 0.17%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                                   | 1          | \$142,500.00           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$665,161.69           | 0.87%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 2          | \$269,623.00           | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$135,824.94           | 0.18%       | 0        | \$0.00        |
|              | YADKIN BANK                                                                | 1          | \$143,200.00           | 0.19%       | 0        | \$0.00        |
|              | Unavailable                                                                | 3          | \$440,195.12           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>557</b> | <b>\$76,277,433.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |             |          |               |
| 3138WBGU3    | 3 RIVERS FEDERAL CU                                                        | 1          | \$160,050.00           | 0.11%       | 0        | \$0.00        |
|              | 3RD FED BANK                                                               | 1          | \$172,900.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                                  | 2          | \$320,577.29           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                               | 10         | \$1,626,830.00         | 1.08%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                                | 1          | \$160,800.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                             | 1          | \$150,400.00           | 0.1%        | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$157,796.62           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$319,950.00           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                                 | 1          | \$166,500.00           | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                                | 3          | \$471,395.44           | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                         | 5          | \$824,714.71           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                                       | 1          | \$171,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                               | 1          | \$166,500.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                                      | 1          | \$168,000.00           | 0.11%       | 0        | \$0.00        |
|              |                                                                            | 1          | \$171,000.00           | 0.11%       | 0        | \$0.00        |

|  |                                                                     |    |                |       |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION         |    |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION       | 1  | \$149,802.47   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                                | 2  | \$311,200.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                               | 1  | \$165,550.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                      | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                              | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                           | 8  | \$1,293,315.00 | 0.86% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                    | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                   | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                                                | 1  | \$162,462.78   | 0.11% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                      | 1  | \$171,379.12   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 21 | \$3,395,254.38 | 2.25% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                             | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC.                                               | 1  | \$164,038.70   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$159,960.00   | 0.11% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT<br>UNION                                | 1  | \$158,920.17   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                                 | 1  | \$167,105.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCFIRST                                                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                   | 7  | \$1,119,800.00 | 0.74% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                                   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                     | 1  | \$174,690.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                      | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                         | 1  | \$164,700.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY, S CORP.                                         | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                     | 1  | \$169,869.76   | 0.11% | 0 | \$0.00 |
|  | BANK OF QUINCY                                                      | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                                 | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE JAMES                                                   | 2  | \$330,828.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 2  | \$301,905.00   | 0.2%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                               | 1  | \$157,165.00   | 0.1%  | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1  | \$171,518.65   | 0.11% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | BANNER BANK                                                          | 1  | \$173,172.22   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                  | 1  | \$161,850.00   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                              | 3  | \$491,001.00   | 0.33% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                                          | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                        | 2  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                                | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | BMS CORP                                                             | 1  | \$160,191.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$500,690.75   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$319,800.00   | 0.21% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                                    | 2  | \$331,972.34   | 0.22% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                                            | 1  | \$150,841.89   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 17 | \$2,786,545.00 | 1.85% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 3  | \$497,470.00   | 0.33% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                      | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE CO                                               | 1  | \$158,900.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                       | 2  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL SUNBELT FEDERAL CREDIT UNION                                 | 1  | \$151,804.34   | 0.1%  | 0 | \$0.00 |
|  | CENTRUE BANK                                                         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                              | 3  | \$472,447.00   | 0.31% | 0 | \$0.00 |
|  | CHAFFEY FEDERAL CREDIT UNION                                         | 1  | \$162,790.18   | 0.11% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                                 | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 7  | \$1,128,785.00 | 0.75% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                         | 5  | \$809,740.00   | 0.54% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                                | 4  | \$658,206.11   | 0.44% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 8  | \$1,307,544.98 | 0.87% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                               | 4  | \$644,421.72   | 0.43% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                | 2  | \$313,700.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|
|  | COMMUNITY BANK MANKATO                                    | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                         | 1 | \$152,993.63   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                    | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$169,200.00   | 0.11% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 6 | \$1,013,457.13 | 0.67% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                         | 2 | \$308,500.00   | 0.2%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                           | 1 | \$170,200.00   | 0.11% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                     | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$324,200.00   | 0.21% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                         | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 2 | \$302,250.00   | 0.2%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$323,828.35   | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 3 | \$503,390.00   | 0.33% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                            | 1 | \$173,700.00   | 0.12% | 0 | \$0.00 |
|  | DIME BANK                                                 | 1 | \$173,000.00   | 0.11% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC                                       | 1 | \$155,785.07   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 5 | \$830,075.99   | 0.55% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$157,193.49   | 0.1%  | 0 | \$0.00 |
|  | EAST RIVER BANK                                           | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 |
|  | ELGA CREDIT UNION                                         | 1 | \$150,860.00   | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                  | 2 | \$322,588.34   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 2 | \$317,144.20   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 1 | \$163,784.04   | 0.11% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                          | 2 | \$306,356.91   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$158,261.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$322,280.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 2 | \$306,089.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$150,005.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1 | \$170,880.00   | 0.11% | 0 | \$0.00 |
|  |                                                           | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |

|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              |   |                |       |   |        |
|  | EVOLVE BANK & TRUST                                                        | 2 | \$333,750.00   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                             | 3 | \$500,901.00   | 0.33% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                                                   | 1 | \$159,750.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 8 | \$1,260,229.89 | 0.84% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                                 | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                          | 3 | \$466,985.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 3 | \$474,950.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$171,184.49   | 0.11% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                            | 1 | \$159,150.00   | 0.11% | 0 | \$0.00 |
|  | FIMI INC.                                                                  | 1 | \$170,905.00   | 0.11% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                                  | 1 | \$155,300.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK                                                                 | 1 | \$159,779.57   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 2 | \$338,553.59   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 1 | \$173,630.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$487,050.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                           | 2 | \$321,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 7 | \$1,124,470.99 | 0.75% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                               | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                             | 3 | \$481,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                           | 1 | \$156,912.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC., A CORPORATION                      | 1 | \$152,803.06   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                         | 7 | \$1,156,775.00 | 0.77% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                                 | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                    | 1 | \$171,700.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 2 | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                      | 5 | \$800,375.00   | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 2 | \$320,050.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |

|  |                                                       |   |                |       |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK ALASKA                            | 2 | \$339,269.81   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                       | 1 | \$156,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                   | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST OPTION BANK                                     | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST PLACE BANK                                      | 3 | \$485,266.00   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                             | 1 | \$152,910.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                            | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                       | 1 | \$159,900.00   | 0.11% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                | 2 | \$324,988.89   | 0.22% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK                            | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                       | 1 | \$156,555.14   | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                 | 6 | \$989,900.00   | 0.66% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                       | 1 | \$166,400.00   | 0.11% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                    | 1 | \$152,355.63   | 0.1%  | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                           | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                 | 1 | \$159,505.00   | 0.11% | 0 | \$0.00 |
|  | FREMONT BANK                                          | 3 | \$478,817.99   | 0.32% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                     | 1 | \$152,500.00   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                           | 3 | \$473,339.30   | 0.31% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 1 | \$153,400.00   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                          | 1 | \$159,500.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                            | 1 | \$155,250.00   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC.                          | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                    | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | GB MORTGAGE                                           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | GECU                                                  | 1 | \$153,377.00   | 0.1%  | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT<br>UNION                 | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                              | 1 | \$157,392.70   | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                             | 1 | \$169,381.69   | 0.11% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                     | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                             | 1 | \$159,200.00   | 0.11% | 0 | \$0.00 |
|  | GMFS LLC                                              | 7 | \$1,153,575.00 | 0.76% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                           | 1 | \$167,778.77   | 0.11% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                   | 1 | \$165,500.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 3 | \$487,295.00   | 0.32% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.                              | 1 | \$162,330.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                | 1 | \$159,800.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                       | 1 | \$170,859.28   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 4 | \$679,800.00   | 0.45% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 3  | \$491,575.00   | 0.33% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                      | 1  | \$151,804.34   | 0.1%  | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                                        | 1  | \$151,679.06   | 0.1%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                                   | 2  | \$312,200.00   | 0.21% | 0 | \$0.00 |
|  | HARBORONE BANK                                                         | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                                                   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK                                                         | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                 | 4  | \$645,492.36   | 0.43% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                              | 23 | \$3,694,699.51 | 2.45% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                           | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                      | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME LOANS TODAY                                                       | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                                 | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS                                                     | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                     | 4  | \$647,250.00   | 0.43% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1  | \$164,578.01   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                            | 4  | \$658,550.00   | 0.44% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                      | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                             | 5  | \$821,328.01   | 0.54% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                                  | 1  | \$165,761.38   | 0.11% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                           | 2  | \$330,113.62   | 0.22% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                                   | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$172,960.00   | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                              | 3  | \$490,050.00   | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1  | \$159,599.00   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                                      | 1  | \$151,795.26   | 0.1%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                         | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                           | 1  | \$168,300.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                             | 12 | \$1,946,422.45 | 1.29% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                            | 1  | \$158,900.00   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2  | \$332,350.00   | 0.22% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                           | 2  | \$324,800.00   | 0.22% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$173,500.00   | 0.11% | 0 | \$0.00 |

|  |                                                                                               |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LES BOIS CREDIT UNION                                                                         | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK                                                                                  | 2 | \$316,533.90 | 0.21% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP.                                                                        | 1 | \$173,342.00 | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                                                     | 1 | \$155,250.00 | 0.1%  | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                                                 | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                                           | 1 | \$173,200.00 | 0.11% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                                                        | 1 | \$156,443.98 | 0.1%  | 0 | \$0.00 |
|  | LORMET COMMUNITY FEDERAL CREDIT UNION                                                         | 1 | \$170,350.00 | 0.11% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                                             | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                                           | 1 | \$152,450.00 | 0.1%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                                                          | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK                                                                                    | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                                                | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                                   | 1 | \$163,550.00 | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                                                            | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK                                                                                   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK                                                                                | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                                                                             | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                                       | 1 | \$154,550.00 | 0.1%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                                                     | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 |
|  | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION                                           | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                                           | 2 | \$308,400.00 | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                                                 | 1 | \$156,600.00 | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                                         | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                                          | 2 | \$317,915.00 | 0.21% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                                        | 1 | \$173,371.39 | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                                                       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                                           | 1 | \$154,375.00 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                                           | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                                               | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                                                      | 1 | \$151,350.00 | 0.1%  | 0 | \$0.00 |
|  | MONROE BANK AND TRUST                                                                         | 2 | \$321,699.98 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                                        | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                                                          | 1 | \$151,900.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                                      | 5 | \$787,125.00 | 0.52% | 0 | \$0.00 |



|  |                                                           |   |              |       |   |        |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                           | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$324,349.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                         | 6 | \$946,839.29 | 0.63% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                           | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 2 | \$310,806.92 | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING INC                              | 1 | \$155,794.57 | 0.1%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                            | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 4 | \$641,150.00 | 0.42% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                 | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK                                      | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                            | 1 | \$171,390.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                 | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$485,714.00 | 0.32% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU                                              | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
|  | OCEANFIRST BANK                                           | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                      | 1 | \$152,100.00 | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                       | 3 | \$480,500.00 | 0.32% | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                                  | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                              | 1 | \$173,354.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 4 | \$652,500.00 | 0.43% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE                                      | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                       | 1 | \$171,274.16 | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 4 | \$647,938.44 | 0.43% | 0 | \$0.00 |
|  | PARKSIDE LENDING                                          | 1 | \$149,806.92 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                   | 1 | \$153,250.00 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A                                  | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | WYOMING CORPORATION                                             |    |                |       |   |        |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 3  | \$476,887.85   | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                             | 1  | \$164,700.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,628,400.00 | 1.08% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                            | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$324,100.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1  | \$161,791.47   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$167,783.75   | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$1,310,550.00 | 0.87% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$325,249.45   | 0.22% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$310,688.00   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4  | \$652,369.44   | 0.43% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 3  | \$478,400.00   | 0.32% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$338,572.00   | 0.22% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                                          | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | PSECU                                                           | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$165,371.85   | 0.11% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION                                          | 1  | \$159,794.05   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6  | \$953,268.00   | 0.63% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3  | \$476,550.00   | 0.32% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                            | 2  | \$322,000.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 5  | \$800,150.00   | 0.53% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 7  | \$1,106,197.20 | 0.73% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2  | \$333,403.00   | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK                                                       | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 5  | \$819,445.00   | 0.54% | 0 | \$0.00 |
|  | ROYAL BANK                                                         | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                 | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$173,800.00   | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$328,119.18   | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$321,806.92   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 8  | \$1,326,604.99 | 0.88% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$306,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                                                | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                 | 3  | \$494,500.00   | 0.33% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                         | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,140,650.00 | 0.76% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                                           | 1  | \$174,150.00   | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                               | 1  | \$174,250.00   | 0.12% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                           | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                               | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                     | 1  | \$170,100.00   | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                           | 2  | \$339,700.00   | 0.23% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$158,600.00   | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                     | 1  | \$173,700.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$162,900.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                             | 2  | \$319,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 7  | \$1,169,965.00 | 0.78% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$152,560.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                            | 15 | \$2,456,426.21 | 1.63% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC                                             | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 28 | \$4,533,977.89 | 3%    | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,561,342.46 | 1.7%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 2  | \$314,250.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 3  | \$489,300.00   | 0.32% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$485,373.05   | 0.32% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$824,500.00   | 0.55% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                      | 1  | \$155,400.00   | 0.1%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                          | 1  | \$159,789.30   | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$166,031.08   | 0.11% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN TREMONT                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE MILFORD BANK                                             | 1  | \$159,784.47   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 2  | \$318,827.16   | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                            | 1  | \$155,700.00   | 0.1%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2  | \$322,608.33   | 0.21% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION              | 1  | \$151,804.34   | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$157,487.58   | 0.1%  | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                          | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$168,850.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$340,750.00   | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 2  | \$316,700.00   | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                          | 1  | \$155,787.05   | 0.1%  | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                              | 1  | \$164,787.61   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                           | 1  | \$162,900.00   | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK                                              | 1  | \$159,843.98   | 0.11% | 0 | \$0.00 |
|  | UMB BANK, N.A.                                               | 2  | \$330,500.00   | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4  | \$641,931.63   | 0.43% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$1,612,397.00 | 1.07% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 14 | \$2,212,101.85 | 1.47% | 0 | \$0.00 |
|  | UNION STATE BANK                                             | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                               | 5  | \$817,710.09   | 0.54% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | UNITED BANK & TRUST                                                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                                    | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                                             | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                                               | 1  | \$155,100.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                        | 15 | \$2,457,294.00 | 1.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 3  | \$480,784.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 7  | \$1,180,415.00 | 0.78% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                                         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                          | 2  | \$330,800.00   | 0.22% | 0 | \$0.00 |
|  | UNIWYO FCU                                                                       | 1  | \$169,649.59   | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 3  | \$499,800.00   | 0.33% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                             | 2  | \$323,800.00   | 0.21% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                          | 3  | \$470,600.00   | 0.31% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                              | 2  | \$316,769.92   | 0.21% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3  | \$482,150.00   | 0.32% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2  | \$332,900.00   | 0.22% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                                              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                                               | 3  | \$478,536.71   | 0.32% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                                           | 1  | \$151,099.52   | 0.1%  | 0 | \$0.00 |
|  | WEPAWAUG FLAGG FCU                                                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTBURY BANK                                                                    | 1  | \$152,900.00   | 0.1%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                                          | 3  | \$471,650.00   | 0.31% | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT<br>UNION                                              | 1  | \$156,583.97   | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 10 | \$1,628,922.55 | 1.08% | 0 | \$0.00 |
|  | WOLVERINE BANK, FSB                                                              | 1  | \$162,050.00   | 0.11% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                                        | 1  | \$171,545.00   | 0.11% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                                   | 3  | \$468,955.41   | 0.31% | 0 | \$0.00 |
|  | WYHY FEDERAL CREDIT UNION                                                        | 1  | \$168,300.00   | 0.11% | 0 | \$0.00 |

|              |                                                                  |            |                         |             |          |               |
|--------------|------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | YADKIN BANK                                                      | 1          | \$157,500.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable                                                      | 3          | \$494,389.94            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>932</b> | <b>\$150,884,492.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBGV1    | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$488,000.00            | 2.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                               | 1          | \$250,000.00            | 1.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1          | \$113,000.00            | 0.65%       | 0        | \$0.00        |
|              | ATL FEDERAL CREDIT UNION                                         | 1          | \$225,000.00            | 1.29%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1          | \$170,500.00            | 0.97%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                     | 1          | \$190,000.00            | 1.09%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                     | 3          | \$396,177.01            | 2.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                                | 2          | \$600,100.00            | 3.43%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.                                                  | 1          | \$408,000.00            | 2.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1          | \$183,000.00            | 1.05%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC.                             | 1          | \$108,203.98            | 0.62%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                       | 1          | \$209,900.00            | 1.2%        | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                               | 8          | \$872,905.70            | 4.99%       | 0        | \$0.00        |
|              | EARTHMOVER CREDIT UNION                                          | 1          | \$119,100.00            | 0.68%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                     | 3          | \$507,450.00            | 2.9%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1          | \$417,000.00            | 2.38%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 2          | \$308,946.70            | 1.77%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                 | 1          | \$408,000.00            | 2.33%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1          | \$104,311.04            | 0.6%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                            | 1          | \$201,600.00            | 1.15%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                               | 1          | \$245,125.32            | 1.4%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                      | 1          | \$172,800.00            | 0.99%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                                                  | 1          | \$172,000.00            | 0.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                           | 1          | \$587,000.00            | 3.35%       | 0        | \$0.00        |
|              | HERITAGE TITLE COMPANY                                           | 1          | \$120,000.00            | 0.69%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES LLC                                   | 1          | \$310,930.29            | 1.78%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1          | \$417,000.00            | 2.38%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2          | \$812,000.00            | 4.64%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA. | 1          | \$190,074.26            | 1.09%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                                                  | 1          | \$270,000.00            | 1.54%       | 0        | \$0.00        |
|              |                                                                  | 1          | \$154,419.85            | 0.88%       | 0        | \$0.00        |

|              |                                                                            |           |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                                        |           |                        |             |          |               |
|              | OHIO UNIVERSITY CREDIT UNION                                               | 1         | \$243,000.00           | 1.39%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                                              | 3         | \$383,737.53           | 2.19%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                        | 1         | \$153,000.00           | 0.87%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                                       | 1         | \$290,000.00           | 1.66%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                         | 1         | \$260,000.00           | 1.49%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$279,502.91           | 1.6%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   | 1         | \$394,890.00           | 2.26%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                            | 2         | \$499,503.29           | 2.85%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                                       | 2         | \$443,700.75           | 2.54%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                                  | 2         | \$315,497.90           | 1.8%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                                                             | 1         | \$228,500.00           | 1.31%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                                     | 1         | \$157,800.00           | 0.9%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                                    | 1         | \$195,150.00           | 1.12%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                       | 4         | \$984,050.00           | 5.62%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                                   | 1         | \$128,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                            | 1         | \$180,800.00           | 1.03%       | 0        | \$0.00        |
|              | THE FUNDING SOURCE, LLC                                                    | 1         | \$268,304.93           | 1.53%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1         | \$204,562.91           | 1.17%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                    | 1         | \$417,000.00           | 2.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1         | \$270,051.71           | 1.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                  | 4         | \$764,587.00           | 4.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                       | 1         | \$120,000.00           | 0.69%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                              | 1         | \$156,708.86           | 0.9%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$180,000.00           | 1.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 1         | \$251,000.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>81</b> | <b>\$17,501,891.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |           |                        |             |          |               |
| 3138WBGW9    | 1ST MIDAMERICA CREDIT UNION                                                | 1         | \$80,000.00            | 0.15%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK                                                         | 1         | \$84,800.00            | 0.16%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                                | 1         | \$70,500.00            | 0.13%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION                                                          | 1         | \$66,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                               | 6         | \$438,900.00           | 0.83%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                             | 2         | \$163,900.00           | 0.31%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                        | 1         | \$51,000.00            | 0.1%        | 0        | \$0.00        |

|  |                                                         |    |                |       |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|
|  | ADVIA CREDIT UNION                                      | 1  | \$33,250.00    | 0.06% | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                                | 2  | \$154,430.49   | 0.29% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1  | \$79,098.05    | 0.15% | 0 | \$0.00 |
|  | ALLIANT BANK                                            | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 7  | \$497,420.42   | 0.94% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 2  | \$92,100.00    | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES          | 1  | \$53,928.89    | 0.1%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                             | 1  | \$56,177.60    | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 4  | \$323,383.49   | 0.61% | 0 | \$0.00 |
|  | AMERICAN BANK                                           | 1  | \$71,047.17    | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                         | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                     | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                        | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 3  | \$197,695.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                     | 1  | \$77,900.00    | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 3  | \$235,000.00   | 0.44% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                        | 1  | \$61,200.00    | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$122,800.00   | 0.23% | 0 | \$0.00 |
|  | AMERIS BANK                                             | 3  | \$173,171.73   | 0.33% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                | 1  | \$47,935.34    | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                         | 5  | \$276,720.00   | 0.52% | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                                | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                  | 1  | \$62,500.00    | 0.12% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$123,200.00   | 0.23% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 3  | \$159,000.00   | 0.3%  | 0 | \$0.00 |
|  | ARMSTRONG BANK                                          | 1  | \$73,200.00    | 0.14% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                                    | 1  | \$83,891.87    | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 23 | \$1,576,765.79 | 2.97% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$70,500.00    | 0.13% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC.                                   | 1  | \$72,936.39    | 0.14% | 0 | \$0.00 |
|  | BANCFIRST                                               | 1  | \$83,900.00    | 0.16% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                            | 1  | \$74,100.00    | 0.14% | 0 | \$0.00 |



|  |                                                                |   |              |       |   |        |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANCO SANTANDER PR                                             | 3 | \$234,581.67 | 0.44% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                              | 3 | \$190,000.00 | 0.36% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                            | 2 | \$122,500.00 | 0.23% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                                 | 1 | \$74,500.00  | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL                                                    | 2 | \$127,400.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST                                    | 1 | \$81,500.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION            | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII                                                 | 2 | \$143,750.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF IDAHO                                                  | 1 | \$80,275.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                         | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF QUINCY                                                 | 1 | \$63,200.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                            | 2 | \$147,250.00 | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST                                                  | 1 | \$75,525.00  | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                          | 3 | \$233,536.13 | 0.44% | 0 | \$0.00 |
|  | BANKIOWA                                                       | 1 | \$78,375.00  | 0.15% | 0 | \$0.00 |
|  | BANNER BANK                                                    | 1 | \$74,100.00  | 0.14% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                 | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                            | 2 | \$158,000.00 | 0.3%  | 0 | \$0.00 |
|  | BAYCOAST BANK                                                  | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                 | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 4 | \$267,400.00 | 0.5%  | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                               | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                 | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                            | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                          | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$49,434.82  | 0.09% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | BORDER STATE BANK                                              | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 3 | \$196,585.00 | 0.37% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                | 1 | \$69,400.55  | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 2 | \$155,250.00 | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$80,900.00  | 0.15% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                      | 1 | \$47,025.00  | 0.09% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1 | \$71,156.18  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                          | 3 | \$199,585.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$75,794.87  | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                             | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 |
|  | CENTRALSAVINGSBANK                                             | 2 | \$126,500.00 | 0.24% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CENTURION FEDERAL CREDIT UNION                                   | 1 | \$41,033.89  | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK                                                    | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                          | 1 | \$83,886.85  | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                                  | 1 | \$64,650.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                          | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                              | 2 | \$149,100.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$396,400.00 | 0.75% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                              | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$59,920.99  | 0.11% | 0 | \$0.00 |
|  | CITY CREDIT UNION                                                | 1 | \$66,412.43  | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                               | 1 | \$59,922.77  | 0.11% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$55,575.00  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$65,315.81  | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$116,796.00 | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 1 | \$76,475.00  | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$122,250.59 | 0.23% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                           | 1 | \$71,503.55  | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK - JANESVILLE                                     | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$46,956.22  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                               | 1 | \$71,760.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                             | 1 | \$75,200.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH                              | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 3 | \$222,820.00 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$141,360.00 | 0.27% | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC., A CORPORATION                     | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                          | 1 | \$83,792.00  | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                         | 1 | \$78,500.00  | 0.15% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                                | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$83,550.00  | 0.16% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3 | \$234,633.43 | 0.44% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$82,650.00  | 0.16% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | DESCO FEDERAL CREDIT UNION                                           | 4 | \$292,637.83 | 0.55% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$194,000.00 | 0.37% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                                  | 1 | \$70,718.45  | 0.13% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                   | 4 | \$293,526.00 | 0.55% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                        | 3 | \$233,975.00 | 0.44% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                                                  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                         | 3 | \$193,120.00 | 0.36% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                             | 4 | \$290,644.00 | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$255,368.00 | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$141,000.00 | 0.27% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$223,907.82 | 0.42% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                                             | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$446,400.00 | 0.84% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$77,600.00  | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                             | 2 | \$141,479.11 | 0.27% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                                   | 2 | \$124,500.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                                         | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK                                                        | 1 | \$65,550.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                          | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                  | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK                                                           | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$49,933.65  | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 4 | \$263,398.75 | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                          | 1 | \$67,900.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                               | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |

|  |                                               |   |              |       |   |        |
|--|-----------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC.              | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 6 | \$339,584.89 | 0.64% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2 | \$107,500.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.           | 2 | \$163,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.           | 1 | \$69,300.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK       | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 7 | \$486,197.66 | 0.92% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 1 | \$76,800.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$199,196.00 | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 3 | \$228,600.00 | 0.43% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                            | 1 | \$83,600.00  | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$69,900.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$74,400.00  | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY         | 1 | \$59,523.28  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE               | 2 | \$133,889.38 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$59,800.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE CENTER              | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$83,800.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                | 1 | \$75,800.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                      | 2 | \$98,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 4 | \$266,779.38 | 0.5%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.              | 1 | \$56,575.16  | 0.11% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION             | 2 | \$133,850.00 | 0.25% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                           | 1 | \$83,600.00  | 0.16% | 0 | \$0.00 |
|  | FIRST SOUTHERN STATE BANK                     | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST STATE , A NEBRASKA BANKING CORPORATION  | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL             | 1 | \$38,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                    | 2 | \$161,196.32 | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                  | 2 | \$127,540.00 | 0.24% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRSTBANK                                     | 2 | \$130,800.00 | 0.25% | 0 | \$0.00 |

|  |                                                                                           |    |              |       |   |        |
|--|-------------------------------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                                           | 1  | \$51,451.62  | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                                     | 12 | \$679,670.00 | 1.28% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                                                    | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                                                      | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                                        | 1  | \$63,200.00  | 0.12% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                                               | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                                                  | 4  | \$261,340.00 | 0.49% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                                        | 2  | \$153,299.08 | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                                              | 3  | \$181,500.00 | 0.34% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                               | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | GECU                                                                                      | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                                               | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                                                           | 1  | \$79,200.00  | 0.15% | 0 | \$0.00 |
|  | GMFS LLC                                                                                  | 1  | \$64,900.00  | 0.12% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC                                                                | 1  | \$72,435.36  | 0.14% | 0 | \$0.00 |
|  | GRATIOT COMMUNITY CU                                                                      | 1  | \$61,750.00  | 0.12% | 0 | \$0.00 |
|  | GREAT MIDWEST                                                                             | 1  | \$40,500.00  | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                                        | 1  | \$74,901.24  | 0.14% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                                          | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST, ORGANIZED                                                        | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | GREER STATE BANK                                                                          | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                                             | 1  | \$82,800.00  | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                                  | 2  | \$119,600.00 | 0.23% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$63,400.00  | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                                    | 2  | \$104,500.00 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                          | 1  | \$50,800.00  | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                                    | 5  | \$339,714.15 | 0.64% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                                 | 8  | \$539,826.54 | 1.02% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                                 | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                                         | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 |
|  | HOME BANK                                                                                 | 1  | \$64,354.00  | 0.12% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                                      | 1  | \$57,475.00  | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                                                   | 1  | \$83,290.17  | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                             | 1  | \$66,312.56  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                                        | 3  | \$117,100.00 | 0.22% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                                        | 2  | \$121,833.97 | 0.23% | 0 | \$0.00 |

|  |                                               |    |              |       |   |        |
|--|-----------------------------------------------|----|--------------|-------|---|--------|
|  | IAB FINANCIAL BANK NORTH                      | 1  | \$76,500.00  | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 1  | \$78,250.00  | 0.15% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                            | 1  | \$77,690.71  | 0.15% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                         | 1  | \$82,893.16  | 0.16% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION         | 3  | \$193,395.00 | 0.36% | 0 | \$0.00 |
|  | INDEPENDENT BANK                              | 4  | \$211,664.00 | 0.4%  | 0 | \$0.00 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1  | \$64,912.44  | 0.12% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                           | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.             | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                          | 1  | \$76,698.87  | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 4  | \$200,400.00 | 0.38% | 0 | \$0.00 |
|  | IPAVA STATE BANK                              | 1  | \$47,300.00  | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                     | 2  | \$97,900.00  | 0.18% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                   | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION               | 1  | \$55,142.62  | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                    | 12 | \$724,133.77 | 1.36% | 0 | \$0.00 |
|  | LAKE STATE CU                                 | 1  | \$67,400.00  | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 4  | \$325,942.49 | 0.61% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                  | 3  | \$199,000.00 | 0.37% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                    | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | LEHIGH VALLEY EDUCATORS CREDIT UNION          | 1  | \$71,500.00  | 0.13% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                         | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK                                  | 1  | \$59,920.99  | 0.11% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                  | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                     | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                 | 1  | \$84,200.00  | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                    | 2  | \$159,500.00 | 0.3%  | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION             | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE  | 1  | \$84,900.00  | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                           | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                          | 2  | \$147,686.00 | 0.28% | 0 | \$0.00 |
|  | MACON BANK, INC                               | 1  | \$81,500.00  | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1  | \$79,897.02  | 0.15% | 0 | \$0.00 |
|  | MARINE BANK                                   | 1  | \$47,200.00  | 0.09% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                 | 1  | \$60,782.24  | 0.11% | 0 | \$0.00 |
|  | MARQUETTE BANK                                | 3  | \$188,064.11 | 0.35% | 0 | \$0.00 |
|  |                                               | 1  | \$35,500.00  | 0.07% | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MARSHALL COMMUNITY CREDIT UNION                                        |   |              |       |   |        |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                    | 4 | \$236,560.75 | 0.45% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                  | 1 | \$79,794.65  | 0.15% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                             | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                              | 1 | \$61,119.41  | 0.12% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                                 | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                    | 4 | \$243,600.00 | 0.46% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$51,232.44  | 0.1%  | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                        | 1 | \$68,250.00  | 0.13% | 0 | \$0.00 |
|  | MIDWESTONE BANK, A CORPORATION                                         | 1 | \$75,100.00  | 0.14% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                           | 1 | \$63,917.62  | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                                  | 1 | \$84,502.50  | 0.16% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                             | 1 | \$53,600.00  | 0.1%  | 0 | \$0.00 |
|  | MORRILL & JAMES BANK AND TRUST<br>CO                                   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                 | 1 | \$67,111.51  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                                   | 5 | \$357,000.00 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                               | 6 | \$413,282.14 | 0.78% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                                                  | 1 | \$55,555.00  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                          | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE                                                | 1 | \$69,750.00  | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                      | 1 | \$77,699.07  | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                 | 1 | \$52,987.96  | 0.1%  | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND<br>TRUST CO                                 | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                           | 3 | \$221,809.14 | 0.42% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                            | 1 | \$69,525.00  | 0.13% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 2 | \$151,001.00 | 0.28% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                          | 1 | \$59,841.68  | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                               | 3 | \$210,800.00 | 0.4%  | 0 | \$0.00 |
|  | NCB, FSB                                                               | 2 | \$160,745.47 | 0.3%  | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                            | 1 | \$72,154.86  | 0.14% | 0 | \$0.00 |
|  | NEW ERA BANK                                                           | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                           | 6 | \$432,635.26 | 0.81% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NORTH VALLEY BANK                                               | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$128,056.00 | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                 | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | OHNEWARD BANK & TRUST                                           | 1 | \$82,122.00  | 0.15% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                             | 1 | \$77,000.00  | 0.14% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION                                      | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                                        | 3 | \$154,850.00 | 0.29% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                   | 1 | \$55,500.00  | 0.1%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$59,375.00  | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                          | 1 | \$83,854.93  | 0.16% | 0 | \$0.00 |
|  | PEOPLE'S BANK & TRUST                                           | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1 | \$73,500.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$148,695.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 2 | \$131,900.00 | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 1 | \$56,500.00  | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 3 | \$193,162.54 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$82,910.91  | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$52,660.91  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$72,104.92  | 0.14% | 0 | \$0.00 |
|  | PROFINIUM INC., A CORPORATION                                   | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |
|  | PSECU                                                           | 3 | \$208,927.96 | 0.39% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$276,500.00 | 0.52% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$71,250.00  | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$41,400.00  | 0.08% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$67,920.00  | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 2 | \$161,221.00 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$83,142.84  | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                               | 2 | \$158,600.00 | 0.3%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |



|  |                                                      |    |              |       |   |        |
|--|------------------------------------------------------|----|--------------|-------|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | ROCKVILLE BANK                                       | 1  | \$74,002.60  | 0.14% | 0 | \$0.00 |
|  | ROUNDBANK                                            | 1  | \$63,350.00  | 0.12% | 0 | \$0.00 |
|  | ROYAL BANK                                           | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | S&T BANK                                             | 6  | \$369,250.00 | 0.7%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$79,800.00  | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                 | 8  | \$518,268.58 | 0.98% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                  | 1  | \$54,196.52  | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$279,912.56 | 0.53% | 0 | \$0.00 |
|  | SECURITY BANK                                        | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA               | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION             | 2  | \$150,750.00 | 0.28% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                  | 1  | \$69,500.00  | 0.13% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                          | 1  | \$51,432.19  | 0.1%  | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                             | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 6  | \$403,300.00 | 0.76% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                             | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 2  | \$145,097.00 | 0.27% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                             | 1  | \$66,900.00  | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                              | 2  | \$133,200.00 | 0.25% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL               | 1  | \$70,400.03  | 0.13% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                                      | 1  | \$52,125.00  | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$71,500.00  | 0.13% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION                             | 1  | \$56,800.00  | 0.11% | 0 | \$0.00 |
|  | SPIRE FEDERAL CU                                     | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                   | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                               | 1  | \$48,750.00  | 0.09% | 0 | \$0.00 |
|  | STATE BANK & TRUST COMPANY                           | 1  | \$55,500.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.          | 4  | \$237,848.00 | 0.45% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                              | 13 | \$890,587.47 | 1.68% | 0 | \$0.00 |
|  | STATE STREET BANK                                    | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                 | 8  | \$534,150.00 | 1.01% | 0 | \$0.00 |
|  |                                                      | 3  | \$219,350.00 | 0.41% | 0 | \$0.00 |

|  |                                                                                    |   |              |       |   |        |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           |   |              |       |   |        |
|  | STOCKMAN BANK OF MONTANA                                                           | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION. | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE INC.                                                               | 1 | \$68,911.18  | 0.13% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST, A<br>CORPORATION                                            | 1 | \$78,546.88  | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                    | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                      | 5 | \$316,400.00 | 0.6%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST<br>COMPANY                                          | 2 | \$113,800.78 | 0.21% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                                   | 1 | \$24,250.00  | 0.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                          | 6 | \$399,149.00 | 0.75% | 0 | \$0.00 |
|  | TBF DBA TXBMC                                                                      | 1 | \$83,175.00  | 0.16% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                                              | 1 | \$82,365.00  | 0.16% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                                | 1 | \$79,784.02  | 0.15% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                                          | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                                   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                                  | 2 | \$99,400.00  | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD                                             | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                                 | 1 | \$62,120.00  | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                               | 1 | \$74,575.00  | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                            | 1 | \$61,275.00  | 0.12% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT<br>UNION                                               | 1 | \$32,756.81  | 0.06% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                     | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                                     | 2 | \$102,200.00 | 0.19% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                                                   | 1 | \$74,480.00  | 0.14% | 0 | \$0.00 |
|  | THUNDER BAY AREA CU                                                                | 2 | \$114,273.00 | 0.22% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                                         | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION                                                     | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                   | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                                    | 1 | \$74,385.00  | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                                    | 1 | \$69,907.82  | 0.13% | 0 | \$0.00 |

|              |                                                                            |            |                        |              |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION                                             | 1          | \$81,600.00            | 0.15%        | 0        | \$0.00        |
|              | TRUSTONE                                                                   | 1          | \$75,310.00            | 0.14%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                             | 3          | \$202,873.73           | 0.38%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                | 4          | \$277,318.00           | 0.52%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                 | 19         | \$1,209,888.07         | 2.28%        | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                             | 1          | \$79,779.17            | 0.15%        | 0        | \$0.00        |
|              | UNITED COMMERCE BANK                                                       | 1          | \$84,800.00            | 0.16%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                      | 4          | \$243,195.00           | 0.46%        | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                                   | 2          | \$136,300.00           | 0.26%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                | 1          | \$73,800.00            | 0.14%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                              | 1          | \$73,750.00            | 0.14%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                    | 1          | \$72,950.00            | 0.14%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT<br>UNION                                       | 1          | \$42,500.00            | 0.08%        | 0        | \$0.00        |
|              | VALLEY BANK                                                                | 1          | \$64,800.00            | 0.12%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                                       | 1          | \$75,705.37            | 0.14%        | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK, ISAOA                                              | 1          | \$33,725.00            | 0.06%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                        | 5          | \$317,239.68           | 0.6%         | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                         | 3          | \$235,743.00           | 0.44%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                         | 1          | \$24,966.32            | 0.05%        | 0        | \$0.00        |
|              | WEST GATE BANK                                                             | 1          | \$67,000.00            | 0.13%        | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                                  | 1          | \$76,000.00            | 0.14%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                    | 3          | \$207,270.00           | 0.39%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                        | 1          | \$61,830.00            | 0.12%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 14         | \$850,786.36           | 1.6%         | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                                  | 1          | \$83,500.00            | 0.16%        | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                                    | 1          | \$35,000.00            | 0.07%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 2          | \$109,000.00           | 0.21%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 11         | \$629,506.22           | 1.19%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                          | 1          | \$49,865.06            | 0.09%        | 0        | \$0.00        |
|              | Unavailable                                                                | 5          | \$351,739.25           | 0.64%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>803</b> | <b>\$53,120,502.91</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |              |          |               |
| 3138WBGX7    | AMERICAN PACIFIC MTG CORP                                                  | 1          | \$370,500.25           | 15.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 1          | \$227,200.00           | 9.51%        | 0        | \$0.00        |

|              |                                                          |           |                       |             |          |               |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS    | 1         | \$319,400.00          | 13.37%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY INC                               | 1         | \$347,400.00          | 14.54%      | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST COMPANY                            | 1         | \$293,000.00          | 12.26%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 1         | \$271,250.00          | 11.35%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                     | 1         | \$317,200.00          | 13.27%      | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT<br>UNION                     | 1         | \$243,823.97          | 10.2%       | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>8</b>  | <b>\$2,389,774.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                          |           |                       |             |          |               |
| 3138WBGY5    | 1ST MARINER BANK                                         | 1         | \$376,736.87          | 6.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                   | 1         | \$175,068.69          | 2.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                     | 2         | \$499,517.47          | 8.06%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                               | 1         | \$239,674.10          | 3.87%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                | 1         | \$231,807.08          | 3.74%       | 0        | \$0.00        |
|              | DUN HOME LOANS                                           | 1         | \$219,564.82          | 3.54%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                        | 1         | \$226,710.79          | 3.66%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                | 8         | \$2,281,605.97        | 36.81%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                     | 1         | \$235,654.71          | 3.8%        | 0        | \$0.00        |
|              | ROCKVILLE BANK                                           | 1         | \$189,753.20          | 3.06%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                               | 1         | \$203,552.84          | 3.28%       | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST                                    | 1         | \$245,397.99          | 3.96%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                           | 3         | \$839,422.46          | 13.54%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                  | 1         | \$233,588.38          | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>24</b> | <b>\$6,198,055.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                          |           |                       |             |          |               |
| 3138WBGZ2    | AFFILIATED MORTGAGE COMPANY                              | 1         | \$205,000.00          | 12.7%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                                       | 1         | \$145,600.00          | 9.02%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL<br>ASSOCIATION                       | 2         | \$142,784.00          | 8.84%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                   | 1         | \$142,132.41          | 8.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING            | 1         | \$94,905.00           | 5.88%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                             | 1         | \$92,000.00           | 5.7%        | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.                         | 1         | \$151,900.00          | 9.41%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                     | 1         | \$130,000.00          | 8.05%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                 | 1         | \$125,576.75          | 7.78%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION | 1         | \$74,898.98           | 4.64%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                  | 1         | \$88,800.00           | 5.5%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                      | 1         | \$49,929.73           | 3.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC              | 1         | \$171,192.00          | 10.59%      | 0        | \$0.00        |

|           |  |                                                               |    |                |              |       |        |
|-----------|--|---------------------------------------------------------------|----|----------------|--------------|-------|--------|
| Total     |  |                                                               | 14 | \$1,614,718.87 | 100%         | 0     | \$0.00 |
|           |  |                                                               |    |                |              |       |        |
| 3138WBH24 |  | ACADEMY MORTGAGE CORPORATION                                  | 4  | \$1,166,420.00 | 3.46%        | 0     | \$0.00 |
|           |  | ALLIED MORTGAGE GROUP                                         | 2  | \$528,000.00   | 1.57%        | 0     | \$0.00 |
|           |  | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$180,000.00   | 0.53%        | 0     | \$0.00 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$400,000.00   | 1.19%        | 0     | \$0.00 |
|           |  | AMERICAN LENDING SOLUTIONS                                    | 1  | \$404,800.00   | 1.2%         | 0     | \$0.00 |
|           |  | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1  | \$191,250.00   | 0.57%        | 0     | \$0.00 |
|           |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$187,969.14   | 0.56%        | 0     | \$0.00 |
|           |  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$470,000.00   | 1.39%        | 0     | \$0.00 |
|           |  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$152,000.00   | 0.45%        | 0     | \$0.00 |
|           |  | ASSOCIATED MORTGAGE BANKERS, INC.                             | 1  | \$328,950.00   | 0.98%        | 0     | \$0.00 |
|           |  | ASSURED MORTGAGE INC                                          | 1  | \$178,000.00   | 0.53%        | 0     | \$0.00 |
|           |  | AXIA FINANCIAL, LLC                                           | 1  | \$216,000.00   | 0.64%        | 0     | \$0.00 |
|           |  | BANC OF CALIFORNIA, NATIONA AAAOCITION, DBA BANC HOME LOANS   | 1  | \$311,500.00   | 0.92%        | 0     | \$0.00 |
|           |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$495,318.48   | 1.47%        | 0     | \$0.00 |
|           |  | BAY EQUITY LLC                                                | 3  | \$685,500.00   | 2.03%        | 0     | \$0.00 |
|           |  | CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 1.24%        | 0     | \$0.00 |
|           |  | CENTRUE BANK                                                  | 1  | \$270,750.00   | 0.8%         | 0     | \$0.00 |
|           |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1  | \$196,950.00   | 0.58%        | 0     | \$0.00 |
|           |  | CU MORTGAGE DIRECT                                            | 1  | \$336,750.00   | 1%           | 0     | \$0.00 |
|           |  | DHA FINANCIAL, INC                                            | 1  | \$394,546.93   | 1.17%        | 0     | \$0.00 |
|           |  | DIRECTORS FINANCIAL GROUP                                     | 1  | \$333,750.00   | 0.99%        | 0     | \$0.00 |
|           |  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$515,000.00   | 1.53%        | 0     | \$0.00 |
|           |  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 2  | \$522,200.00   | 1.55%        | 0     | \$0.00 |
|           |  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                    | 1  | \$357,105.00   | 1.06%        | 0     | \$0.00 |
|           |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                   | 2  | \$526,250.00   | 1.56%        | 0     | \$0.00 |
|           |  | EVOLVE BANK & TRUST                                           | 2  | \$547,325.00   | 1.62%        | 0     | \$0.00 |
|           |  | EXCEL MORTGAGE SERVICING, INC.                                | 2  | \$561,000.00   | 1.66%        | 0     | \$0.00 |
|           |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4  | \$741,009.00   | 2.2%         | 0     | \$0.00 |
|           |  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 4  | \$1,099,800.00 | 3.26%        | 0     | \$0.00 |
|           |  | FIRST CHOICE LOAN SERVICES, INC.                              | 1  | \$163,400.00   | 0.48%        | 0     | \$0.00 |
|           |  |                                                               |    | 1              | \$164,966.00 | 0.49% | 0      |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                |   |              |       |   |        |
|  | FIRST COMMERCIAL BANK                                      | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                       | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$221,600.00 | 0.66% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$212,000.00 | 0.63% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 1 | \$269,250.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$347,250.00 | 1.03% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                            | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                        | 1 | \$295,000.00 | 0.88% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                                       | 1 | \$168,750.00 | 0.5%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                    | 1 | \$159,632.14 | 0.47% | 0 | \$0.00 |
|  | GMFS LLC                                                   | 3 | \$638,075.00 | 1.89% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                        | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                         | 1 | \$179,200.00 | 0.53% | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION    | 1 | \$260,800.00 | 0.77% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 3 | \$527,700.00 | 1.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$167,810.00 | 0.5%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                  | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$174,503.00 | 0.52% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1 | \$229,405.00 | 0.68% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                       | 1 | \$218,673.88 | 0.65% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC                                     | 1 | \$318,000.00 | 0.94% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE                                  | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$324,425.00 | 0.96% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                         | 1 | \$186,400.00 | 0.55% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                       | 3 | \$555,000.00 | 1.65% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP            | 1 | \$163,750.57 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2 | \$496,000.00 | 1.47% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 3 | \$588,350.00 | 1.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 1 | \$236,000.00 | 0.7%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 2 | \$504,500.00 | 1.5%  | 0 | \$0.00 |
|  | NFM INC                                                    | 1 | \$218,000.00 | 0.65% | 0 | \$0.00 |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC  | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC.                                              | 1 | \$235,649.39   | 0.7%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                               | 1 | \$526,595.28   | 1.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                     | 1 | \$168,000.00   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL                                             | 1 | \$411,559.55   | 1.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 5 | \$1,220,200.00 | 3.62% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                               | 1 | \$248,000.00   | 0.74% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                | 1 | \$160,000.00   | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                          | 1 | \$277,500.00   | 0.82% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                         | 1 | \$188,000.00   | 0.56% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1 | \$192,179.31   | 0.57% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                      | 1 | \$184,000.00   | 0.55% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK                                          | 1 | \$216,000.00   | 0.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                | 1 | \$272,000.00   | 0.81% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                               | 1 | \$318,400.00   | 0.94% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$190,000.00   | 0.56% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 6 | \$1,257,950.00 | 3.73% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P.                                           | 1 | \$201,400.00   | 0.6%  | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS                                             | 1 | \$157,100.00   | 0.47% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                 | 1 | \$417,000.00   | 1.24% | 0 | \$0.00 |
|  | TSM INC                                                           | 1 | \$314,100.00   | 0.93% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 4 | \$727,750.00   | 2.16% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION                                  | 1 | \$278,300.00   | 0.83% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1 | \$302,200.00   | 0.9%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 2 | \$577,550.00   | 1.71% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$225,600.00   | 0.67% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$244,000.00   | 0.72% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                             | 1 | \$417,000.00   | 1.24% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                   | 2 | \$373,000.00   | 1.11% | 0 | \$0.00 |
|  | WILSHIRE BANK                                                     | 1 | \$440,000.00   | 1.31% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                         | 1 | \$204,800.00   | 0.62% | 0 | \$0.00 |

|              |  |                                                    |            |                        |             |          |               |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                    | <b>140</b> | <b>\$33,696,317.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3138WBH32    |  | AMERISAVE MORTGAGE CORPORATION                     | 2          | \$224,873.27           | 10.69%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1          | \$119,458.49           | 5.68%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 2          | \$218,850.00           | 10.4%       | 0        | \$0.00        |
|              |  | BUSINESS BANK                                      | 1          | \$111,286.84           | 5.29%       | 0        | \$0.00        |
|              |  | CREDIT UNION FINANCIAL SERVICES, LLC               | 1          | \$115,464.26           | 5.49%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1          | \$119,700.00           | 5.69%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                         | 1          | \$92,188.00            | 4.38%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7          | \$697,259.60           | 33.15%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                                  | 1          | \$93,475.80            | 4.44%       | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                               | 1          | \$111,426.61           | 5.3%        | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK                                | 1          | \$88,000.00            | 4.18%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$111,582.70           | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>20</b>  | <b>\$2,103,565.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3138WBH40    |  | ABBEVILLE BUILDING & LOAN                          | 1          | \$45,600.00            | 0.15%       | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE SERVICES                       | 1          | \$30,500.00            | 0.1%        | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$28,578.13            | 0.1%        | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1          | \$82,000.00            | 0.28%       | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                      | 1          | \$40,613.00            | 0.14%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST CO                | 2          | \$248,605.19           | 0.84%       | 0        | \$0.00        |
|              |  | ANCHORBANK, FSB                                    | 1          | \$69,300.00            | 0.23%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 6          | \$779,622.69           | 2.64%       | 0        | \$0.00        |
|              |  | AUBURNBANK                                         | 1          | \$109,500.00           | 0.37%       | 0        | \$0.00        |
|              |  | AVIDIA BANK                                        | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                     | 1          | \$160,000.00           | 0.54%       | 0        | \$0.00        |
|              |  | BANK OF HERRIN, ISAOA                              | 1          | \$199,850.57           | 0.68%       | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                | 3          | \$421,796.27           | 1.43%       | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                               | 1          | \$43,560.00            | 0.15%       | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2          | \$220,000.00           | 0.74%       | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                | 2          | \$159,117.00           | 0.54%       | 0        | \$0.00        |
|              |  | BAYCOAST BANK                                      | 1          | \$185,000.00           | 0.63%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3          | \$462,254.04           | 1.56%       | 0        | \$0.00        |
|              |  | BUSEY BANK,                                        | 3          | \$392,000.00           | 1.33%       | 0        | \$0.00        |



|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CAMBRIDGE SAVINGS BANK                                         | 1 | \$239,500.00   | 0.81% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 7 | \$1,225,803.00 | 4.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$265,000.00   | 0.9%  | 0 | \$0.00 |
|  | CENTRAL BANK                                                   | 2 | \$159,900.00   | 0.54% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                          | 1 | \$60,600.00    | 0.2%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$76,000.00    | 0.26% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                         | 1 | \$54,500.00    | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                           | 1 | \$35,000.00    | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 1 | \$69,002.65    | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1 | \$153,096.53   | 0.52% | 0 | \$0.00 |
|  | DSB                                                            | 1 | \$240,000.00   | 0.81% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                            | 2 | \$236,437.58   | 0.8%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION                     | 1 | \$123,660.73   | 0.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 1 | \$417,000.00   | 1.41% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$197,000.00   | 0.67% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                                      | 1 | \$68,000.00    | 0.23% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                             | 1 | \$198,000.00   | 0.67% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                               | 2 | \$325,690.00   | 1.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                             | 1 | \$55,879.31    | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                           | 3 | \$330,000.00   | 1.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                     | 1 | \$99,646.46    | 0.34% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                       | 5 | \$506,000.00   | 1.71% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                   | 1 | \$134,000.00   | 0.45% | 0 | \$0.00 |
|  | FREMONT BANK                                                   | 1 | \$200,000.00   | 0.68% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                              | 2 | \$191,693.02   | 0.65% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                             | 1 | \$138,998.15   | 0.47% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                          | 2 | \$266,500.00   | 0.9%  | 0 | \$0.00 |
|  | HAMILTON NATIONAL MORTGAGE<br>COMPANY                          | 1 | \$167,782.76   | 0.57% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                             | 1 | \$218,839.18   | 0.74% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION           | 1 | \$104,000.00   | 0.35% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                       | 1 | \$52,000.00    | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 3 | \$400,000.00   | 1.35% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK            | 1 | \$350,000.00   | 1.18% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK                         | 1 | \$55,000.00    | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                       | 2 | \$285,000.00   | 0.96% | 0 | \$0.00 |

|                                              |    |                |       |   |        |
|----------------------------------------------|----|----------------|-------|---|--------|
| MARINE BANK                                  | 3  | \$195,571.56   | 0.66% | 0 | \$0.00 |
| MATINE BANK                                  | 1  | \$53,975.00    | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                      | 1  | \$289,650.00   | 0.98% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                   | 2  | \$79,550.00    | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION          | 1  | \$89,351.76    | 0.3%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$72,716.24    | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$373,100.00   | 1.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                        | 1  | \$103,000.00   | 0.35% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                | 1  | \$124,500.00   | 0.42% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                 | 4  | \$751,800.00   | 2.54% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$171,000.00   | 0.58% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                      | 1  | \$263,364.15   | 0.89% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION               | 2  | \$223,000.00   | 0.75% | 0 | \$0.00 |
| NUVISION FCU                                 | 1  | \$148,000.00   | 0.5%  | 0 | \$0.00 |
| ORIENTAL BANK                                | 2  | \$132,500.00   | 0.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                       | 12 | \$1,486,374.79 | 5.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA                | 1  | \$75,459.66    | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                  | 2  | \$376,365.51   | 1.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION             | 1  | \$110,000.00   | 0.37% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION                     | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1  | \$178,703.52   | 0.6%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC              | 1  | \$193,665.97   | 0.65% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                     | 1  | \$46,637.97    | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CU                            | 1  | \$130,519.79   | 0.44% | 0 | \$0.00 |
| RABOBANK, N.A.                               | 2  | \$364,306.43   | 1.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                | 8  | \$530,634.39   | 1.79% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION       | 2  | \$233,700.00   | 0.79% | 0 | \$0.00 |
| ROYAL CREDIT UNION                           | 5  | \$710,324.78   | 2.4%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                         | 1  | \$157,661.59   | 0.53% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                   | 1  | \$40,000.00    | 0.14% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY        | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL          | 1  | \$125,980.40   | 0.43% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION               | 1  | \$74,000.00    | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                     | 1  | \$187,500.00   | 0.63% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                | 2  | \$129,500.00   | 0.44% | 0 | \$0.00 |
| TAYLOR COUNTY BANK                           | 1  | \$157,655.41   | 0.53% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                | 1  | \$71,350.74    | 0.24% | 0 | \$0.00 |

|              |                                                                  |            |                        |             |          |               |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 8          | \$1,082,699.47         | 3.66%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                                               | 2          | \$380,116.41           | 1.29%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK                                                | 1          | \$125,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                         | 3          | \$118,231.00           | 0.4%        | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY                                     | 1          | \$59,500.00            | 0.2%        | 0        | \$0.00        |
|              | THE PARK BANK                                                    | 3          | \$388,500.00           | 1.31%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                 | 1          | \$136,000.00           | 0.46%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                               | 1          | \$243,246.76           | 0.82%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1          | \$417,000.00           | 1.41%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 2          | \$75,325.00            | 0.25%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1          | \$104,248.61           | 0.35%       | 0        | \$0.00        |
|              | UNITED BANK                                                      | 1          | \$69,100.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                            | 4          | \$242,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK                                               | 1          | \$86,558.97            | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                        | 15         | \$3,408,200.00         | 11.52%      | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                          | 1          | \$175,500.00           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 1          | \$81,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                        | 2          | \$286,000.00           | 0.97%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                             | 1          | \$177,925.94           | 0.6%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                             | 1          | \$142,000.00           | 0.48%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                                         | 1          | \$77,000.00            | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                               | 2          | \$143,650.00           | 0.49%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                            | 1          | \$39,422.76            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                 | 10         | \$1,116,720.41         | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>228</b> | <b>\$29,578,791.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBH57    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1          | \$480,000.00           | 17.32%      | 0        | \$0.00        |
|              | CASHCALL, INC.                                                   | 1          | \$599,636.31           | 21.64%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                                 | 1          | \$452,191.46           | 16.32%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                             | 1          | \$625,500.00           | 22.57%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1          | \$614,088.57           | 22.15%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>5</b>   | <b>\$2,771,416.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBH65    | ACADEMY MORTGAGE CORPORATION                                     | 2          | \$114,346.82           | 0.46%       | 0        | \$0.00        |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AFFILIATED MORTGAGE SERVICES                                  | 1 | \$38,844.04  | 0.16% | 0 | \$0.00 |
|  | ALLIED MPRTGAGE GROUP                                         | 1 | \$258,500.00 | 1.03% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$407,000.00 | 1.63% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$63,920.00  | 0.26% | 0 | \$0.00 |
|  | AMFIRST BANK, NATIONAL ASSOCIATION                            | 1 | \$132,240.23 | 0.53% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7 | \$766,359.72 | 3.07% | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 1 | \$73,589.00  | 0.29% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$87,757.19  | 0.35% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                            | 1 | \$94,956.06  | 0.38% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION               | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 |
|  | BAYCOAST BANK                                                 | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                           | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$367,000.00 | 1.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 |
|  | CASHCALL INC                                                  | 1 | \$128,552.30 | 0.51% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                      | 2 | \$246,545.06 | 0.99% | 0 | \$0.00 |
|  | CENTRAL BANK                                                  | 2 | \$114,513.89 | 0.46% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                        | 1 | \$20,000.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                           | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$250,000.00 | 1%    | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$31,500.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$472,418.59 | 1.89% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$407,700.00 | 1.63% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                            | 6 | \$439,780.37 | 1.76% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                        | 1 | \$49,100.00  | 0.2%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                         | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                    | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$276,516.65 | 1.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$295,000.00 | 1.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$271,500.00 | 1.09% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$78,186.47  | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                           | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                         | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 3 | \$178,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                      | 2 | \$349,500.00 | 1.4%  | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 4 | \$791,086.00 | 3.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                    | 5 | \$583,027.00 | 2.33% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                          | 1 | \$44,686.26  | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                         | 1 | \$35,925.00  | 0.14% | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                                        | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                          | 2 | \$137,669.07 | 0.55% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                | 1 | \$341,000.00 | 1.36% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                              | 2 | \$125,609.57 | 0.5%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                           | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                   | 2 | \$229,560.78 | 0.92% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                    | 2 | \$265,145.08 | 1.06% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                            | 2 | \$319,200.00 | 1.28% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                           | 1 | \$90,800.00  | 0.36% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                             | 2 | \$257,700.00 | 1.03% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                                   | 1 | \$122,792.75 | 0.49% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                               | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.                                         | 1 | \$225,000.00 | 0.9%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                       | 1 | \$137,379.00 | 0.55% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                    | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                 | 1 | \$414,111.69 | 1.66% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                           | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$125,930.00 | 0.5%  | 0 | \$0.00 |
|  | NEW ERA BANK                                                           | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                       | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                                  | 1 | \$323,000.00 | 1.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                         | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION               | 1 | \$286,500.00 | 1.15% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST<br>COMPANY                            | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                            | 3 | \$630,478.35 | 2.52% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                       | 1 | \$24,629.35  | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                             | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
|  | PROSPERITY BANK                                                        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                         | 2 | \$430,000.00 | 1.72% | 0 | \$0.00 |
|  | RENASANT BANK                                                          | 1 | \$63,498.00  | 0.25% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                               | 1 | \$371,000.00 | 1.48% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                     | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                                | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                    | 2 | \$185,396.49 | 0.74% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                   | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                              | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                               | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF AITKIN, A<br>MINNESOTA BANKING CORPORATION      | 1 | \$58,092.14  | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                                                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                         | 3 | \$436,249.00 | 1.75% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                  | 1 | \$280,500.00 | 1.12% | 0 | \$0.00 |

|              |                                                                        |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SOUTHLAND CREDIT UNION                                                 | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                                | 1          | \$209,000.00           | 0.84%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                                | 2          | \$127,949.33           | 0.51%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                        | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                                       | 1          | \$15,500.00            | 0.06%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 1          | \$109,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY<br>OF YOUNGSTOWN, OHIO                 | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                | 1          | \$228,000.00           | 0.91%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING            | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                               | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST                                              | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                                    | 1          | \$175,950.00           | 0.7%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                         | 5          | \$1,201,110.91         | 4.81%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                             | 5          | \$232,343.64           | 0.93%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                                    | 1          | \$288,000.00           | 1.15%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                  | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                              | 8          | \$1,416,100.00         | 5.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                | 1          | \$141,000.00           | 0.56%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                                   | 4          | \$461,596.47           | 1.85%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION                                | 1          | \$147,000.00           | 0.59%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                     | 1          | \$176,250.00           | 0.71%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                    | 1          | \$47,972.14            | 0.19%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS<br>BANK                                    | 1          | \$37,500.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>193</b> | <b>\$24,986,664.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |            |                        |             |          |               |
| 3138WBH73    | 360 MORTGAGE GROUP, LLC                                                | 1          | \$388,000.00           | 2.29%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                              | 1          | \$63,094.64            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                           | 1          | \$103,000.00           | 0.61%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                 | 2          | \$189,722.94           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN BANK                                                          | 1          | \$68,867.98            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                  | 3          | \$292,750.00           | 1.73%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION                                                     | 1          | \$136,000.00           | 0.8%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                | 5          | \$353,936.22           | 2.09%       | 0        | \$0.00        |
|              |                                                                        | 1          | \$50,000.00            | 0.29%       | 0        | \$0.00        |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                            |   |              |       |   |        |
|  | BANK OF THE CASCADES                                                       | 1 | \$27,309.52  | 0.16% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                             | 1 | \$55,000.00  | 0.32% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                                 | 2 | \$175,100.00 | 1.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 2 | \$320,850.00 | 1.89% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                                  | 1 | \$170,000.00 | 1%    | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 2 | \$254,000.00 | 1.5%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                                      | 1 | \$15,464.73  | 0.09% | 0 | \$0.00 |
|  | CENTRUE BANK                                                               | 1 | \$122,600.00 | 0.72% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                              | 1 | \$83,500.00  | 0.49% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                                                    | 1 | \$60,000.00  | 0.35% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                                    | 1 | \$43,900.00  | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                      | 1 | \$178,000.00 | 1.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                             | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                                  | 1 | \$33,600.00  | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                                    | 1 | \$57,000.00  | 0.34% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                                 | 1 | \$56,000.00  | 0.33% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                            | 1 | \$135,000.00 | 0.8%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                                         | 1 | \$40,000.00  | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 4 | \$437,970.00 | 2.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1 | \$160,000.00 | 0.94% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                         | 1 | \$63,400.00  | 0.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1 | \$276,000.00 | 1.63% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2 | \$198,581.68 | 1.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                           | 1 | \$99,000.00  | 0.58% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 1 | \$58,131.33  | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                             | 1 | \$68,800.00  | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1 | \$42,500.00  | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK,                                                        | 1 | \$166,500.00 | 0.98% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$80,000.00  | 0.47% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                      | 1 | \$50,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                                 | 1 | \$59,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                   | 1 | \$73,000.00  | 0.43% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                           | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                                 | 1 | \$63,000.00  | 0.37% | 0 | \$0.00 |



|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$51,250.00  | 0.3%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                     | 1 | \$47,100.00  | 0.28% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                               | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 |
|  | FREMONT BANK                                                              | 2 | \$200,000.00 | 1.18% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                                  | 1 | \$199,500.00 | 1.18% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                                       | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                                     | 1 | \$50,000.00  | 0.29% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                          | 2 | \$177,000.00 | 1.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                 | 1 | \$360,000.00 | 2.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                             | 1 | \$62,500.00  | 0.37% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                | 1 | \$67,000.00  | 0.39% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                                   | 1 | \$70,000.00  | 0.41% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                              | 1 | \$517,500.00 | 3.05% | 0 | \$0.00 |
|  | LIBERTY BANK                                                              | 1 | \$80,000.00  | 0.47% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                                  | 1 | \$126,750.00 | 0.75% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                         | 1 | \$156,600.00 | 0.92% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                   | 2 | \$113,000.00 | 0.67% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                     | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                      | 1 | \$152,000.00 | 0.9%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                        | 1 | \$144,875.00 | 0.85% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                           | 1 | \$64,500.00  | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                              | 1 | \$150,954.07 | 0.89% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION                                                    | 1 | \$54,400.00  | 0.32% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                 | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                             | 2 | \$449,000.00 | 2.65% | 0 | \$0.00 |
|  | NUVISION FCU                                                              | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                             | 1 | \$86,000.00  | 0.51% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                                       | 1 | \$85,500.00  | 0.5%  | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORT. LLC                                                | 1 | \$357,000.00 | 2.1%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                      | 1 | \$70,000.00  | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF PICKETT CO.                                       | 1 | \$40,000.00  | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$76,000.00  | 0.45% | 0 | \$0.00 |
|  |                                                                           | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              |            |                        |             |          |               |
|              | PLAZA HOME MORTGAGE, INC                                           | 1          | \$120,000.00           | 0.71%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                                         | 2          | \$81,000.00            | 0.48%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                                 | 1          | \$24,345.00            | 0.14%       | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING (WICHITA)                                | 1          | \$199,083.75           | 1.17%       | 0        | \$0.00        |
|              | RED RIVER BANK                                                     | 1          | \$241,000.00           | 1.42%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1          | \$78,000.00            | 0.46%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3          | \$505,262.13           | 2.98%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                          | 1          | \$57,700.00            | 0.34%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2          | \$203,000.00           | 1.2%        | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION                                             | 1          | \$67,150.00            | 0.4%        | 0        | \$0.00        |
|              | ST.MARY'S BANK                                                     | 2          | \$242,000.00           | 1.43%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                                         | 1          | \$164,000.00           | 0.97%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$159,000.00           | 0.94%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                    | 1          | \$63,000.00            | 0.37%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                                   | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                                 | 1          | \$108,000.00           | 0.64%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST                                          | 1          | \$62,400.00            | 0.37%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$148,954.21           | 0.88%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5          | \$394,323.83           | 2.32%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                     | 1          | \$94,341.99            | 0.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                          | 7          | \$1,717,970.99         | 10.12%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$147,750.00           | 0.87%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                               | 3          | \$412,300.00           | 2.43%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$89,337.67            | 0.53%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                 | 2          | \$373,000.00           | 2.2%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2          | \$456,331.45           | 2.69%       | 0        | \$0.00        |
|              | YNB                                                                | 1          | \$45,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>142</b> | <b>\$16,970,259.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |
| 3138WBH81    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1          | \$242,000.00           | 1.07%       | 0        | \$0.00        |
|              | 1ST MARINER BANK                                                   | 1          | \$200,629.26           | 0.89%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION                                                 | 1          | \$76,198.53            | 0.34%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                            | 1          | \$276,300.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1          | \$349,749.21           | 1.55%       | 0        | \$0.00        |

|  |                                                                                         |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                           | 1 | \$150,640.84 | 0.67% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                                                    | 2 | \$324,250.00 | 1.44% | 0 | \$0.00 |
|  | AMERICAN FIRST C.U.                                                                     | 1 | \$289,025.55 | 1.28% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY LL,<br>A LIMITED LIABILITY COMPANY | 1 | \$186,640.23 | 0.83% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                                 | 1 | \$48,700.00  | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                                                 | 2 | \$374,300.00 | 1.66% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                                            | 1 | \$128,700.00 | 0.57% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                                            | 1 | \$128,800.00 | 0.57% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                                                      | 1 | \$153,391.00 | 0.68% | 0 | \$0.00 |
|  | BANNER BANK                                                                             | 2 | \$547,727.39 | 2.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                       | 3 | \$582,193.32 | 2.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                                   | 1 | \$144,500.00 | 0.64% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                                            | 1 | \$155,300.00 | 0.69% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                                          | 1 | \$303,955.72 | 1.35% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                                  | 3 | \$680,600.00 | 3.02% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                                                  | 3 | \$795,221.34 | 3.53% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATIO                                  | 1 | \$269,668.02 | 1.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                                              | 1 | \$145,130.78 | 0.64% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.                            | 2 | \$167,800.00 | 0.74% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                          | 1 | \$103,750.00 | 0.46% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                                      | 2 | \$511,620.76 | 2.27% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                                                     | 1 | \$193,500.00 | 0.86% | 0 | \$0.00 |
|  | EVERBANK                                                                                | 1 | \$215,734.41 | 0.96% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                                     | 1 | \$242,850.00 | 1.08% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                                          | 1 | \$200,752.85 | 0.89% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                                    | 1 | \$141,100.00 | 0.63% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                                    | 2 | \$260,600.00 | 1.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                                  | 1 | \$171,400.00 | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                                              | 1 | \$113,300.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                                                  | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                                         | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                                             | 1 | \$102,600.00 | 0.45% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GREAT BASIN FEDERAL CREDIT UNION                                   | 1 | \$153,024.84   | 0.68% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                           | 2 | \$262,700.00   | 1.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                         | 1 | \$82,500.00    | 0.37% | 0 | \$0.00 |
|  | KCT CREDIT UNION                                                   | 1 | \$157,106.59   | 0.7%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                       | 1 | \$404,502.02   | 1.79% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                         | 1 | \$72,300.00    | 0.32% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$121,800.00   | 0.54% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                             | 3 | \$796,650.00   | 3.53% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                            | 1 | \$390,000.00   | 1.73% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.                                             | 1 | \$310,976.92   | 1.38% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                               | 1 | \$63,400.00    | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$312,000.00   | 1.38% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1 | \$357,150.00   | 1.58% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                        | 2 | \$427,100.00   | 1.89% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                                 | 1 | \$201,825.77   | 0.89% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                          | 1 | \$261,669.86   | 1.16% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC.                                        | 1 | \$306,013.27   | 1.36% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                            | 1 | \$319,000.00   | 1.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                | 1 | \$340,250.00   | 1.51% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$366,000.00   | 1.62% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                           | 1 | \$329,900.00   | 1.46% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$169,840.91   | 0.75% | 0 | \$0.00 |
|  | R P FUNDING, INC                                                   | 1 | \$130,000.00   | 0.58% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                     | 1 | \$186,070.00   | 0.82% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$327,900.00   | 1.45% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$101,372.30   | 0.45% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 2 | \$327,600.00   | 1.45% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$192,152.34   | 0.85% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$207,250.00   | 0.92% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$304,500.00   | 1.35% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$91,000.00    | 0.4%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2 | \$431,870.48   | 1.91% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                            | 2 | \$386,414.28   | 1.71% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 9 | \$1,885,840.40 | 8.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$240,520.00   | 1.07% | 0 | \$0.00 |
|  |                                                                    | 1 | \$220,000.00   | 0.98% | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       |            |                        |             |          |               |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$116,088.76           | 0.51%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$169,536.43           | 0.75%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                                    | 1          | \$96,935.91            | 0.43%       | 0        | \$0.00        |
|              | VENTURE BANK                                                               | 1          | \$370,000.00           | 1.64%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                                           | 1          | \$291,000.00           | 1.29%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$249,600.00           | 1.11%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$318,800.00           | 1.41%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                              | 1          | \$296,858.57           | 1.32%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1          | \$154,695.66           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>109</b> | <b>\$22,556,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |             |          |               |
| 3138WBH99    | ALPENA ALCONA AREA C. U.                                                   | 1          | \$115,000.00           | 2.47%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                                        | 1          | \$417,000.00           | 8.94%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                               | 1          | \$278,731.67           | 5.98%       | 0        | \$0.00        |
|              | AUBURNBANK                                                                 | 1          | \$99,000.00            | 2.12%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                                        | 1          | \$131,000.00           | 2.81%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                                             | 1          | \$167,000.00           | 3.58%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                              | 1          | \$221,500.00           | 4.75%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$217,500.00           | 4.66%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1          | \$199,205.38           | 4.27%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                                   | 1          | \$292,000.00           | 6.26%       | 0        | \$0.00        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNION                                       | 1          | \$40,000.00            | 0.86%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                                   | 3          | \$614,000.00           | 13.16%      | 0        | \$0.00        |
|              | GECU                                                                       | 1          | \$127,800.00           | 2.74%       | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                          | 1          | \$97,400.00            | 2.09%       | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST                                                       | 1          | \$96,000.00            | 2.06%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                                                 | 1          | \$140,000.00           | 3%          | 0        | \$0.00        |
|              | ORIENTAL BANK                                                              | 1          | \$102,848.97           | 2.2%        | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE                                               | 1          | \$57,600.00            | 1.23%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1          | \$151,965.39           | 3.26%       | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                                                   | 1          | \$99,800.00            | 2.14%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                                     | 1          | \$115,500.00           | 2.48%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION                                                        | 1          | \$415,863.06           | 8.92%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                         | 1          | \$132,000.00           | 2.83%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                           | 1          | \$180,728.74           | 3.87%       | 0        | \$0.00        |

|              |  |                                                                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB                                               | 1         | \$155,205.53          | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>27</b> | <b>\$4,664,648.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                   |           |                       |             |          |               |
| 3138WBHA6    |  | AMERICAN INTERNET MORTGAGE, INC.                                                  | 1         | \$417,000.00          | 18.15%      | 0        | \$0.00        |
|              |  | CALUSA NATIONAL BANK                                                              | 1         | \$246,500.00          | 10.73%      | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                                         | 1         | \$332,000.00          | 14.45%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                                        | 1         | \$291,002.00          | 12.67%      | 0        | \$0.00        |
|              |  | FLAGSHIP COMMUNITY BANK                                                           | 1         | \$417,000.00          | 18.15%      | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                                                              | 1         | \$224,000.00          | 9.75%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC                                                                | 1         | \$369,625.00          | 16.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>7</b>  | <b>\$2,297,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                   |           |                       |             |          |               |
| 3138WBHB4    |  | ACCESS NATIONAL MORTGAGE                                                          | 17        | \$5,669,908.60        | 3.71%       | 0        | \$0.00        |
|              |  | AMBER SKY HOME MORTGAGE LLC                                                       | 2         | \$627,000.00          | 0.41%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                                  | 35        | \$10,156,431.00       | 6.64%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK                                                            | 1         | \$265,400.00          | 0.17%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                                    | 12        | \$3,821,650.00        | 2.5%        | 0        | \$0.00        |
|              |  | ARVEST BANK                                                                       | 6         | \$1,734,050.00        | 1.13%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                                           | 30        | \$7,722,917.99        | 5.05%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 8         | \$2,369,805.00        | 1.55%       | 0        | \$0.00        |
|              |  | BANK OF COMMERCE, A CORPORATION                                                   | 3         | \$793,850.00          | 0.52%       | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA                                                                  | 1         | \$258,458.00          | 0.17%       | 0        | \$0.00        |
|              |  | BANKWEST                                                                          | 1         | \$203,700.00          | 0.13%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK                                | 1         | \$544,872.76          | 0.36%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                                                 | 7         | \$2,018,781.38        | 1.32%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                                                  | 2         | \$580,300.00          | 0.38%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                                                      | 2         | \$582,727.41          | 0.38%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                                                     | 1         | \$197,600.00          | 0.13%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                                                  | 4         | \$854,252.62          | 0.56%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                                     | 10        | \$2,911,958.00        | 1.9%        | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                                        | 6         | \$1,412,621.00        | 0.92%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                        | 4         | \$1,226,964.73        | 0.8%        | 0        | \$0.00        |
|              |  | BUSINESS BANK                                                                     | 1         | \$328,000.00          | 0.21%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.                                                                    | 1         | \$452,880.88          | 0.3%        | 0        | \$0.00        |
|              |  | CITIZENS BANK & TRUST                                                             | 1         | \$177,800.00          | 0.12%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK                                                            | 1         | \$205,734.83          | 0.13%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2         | \$616,730.60          | 0.4%        | 0        | \$0.00        |
|              |  | CMC FUNDING INC                                                                   | 1         | \$416,425.49          | 0.27%       | 0        | \$0.00        |

|  |                                                          |    |                 |        |   |        |
|--|----------------------------------------------------------|----|-----------------|--------|---|--------|
|  | CMC FUNDING, INC.                                        | 6  | \$1,412,463.00  | 0.92%  | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                                    | 2  | \$427,900.00    | 0.28%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION            | 1  | \$417,000.00    | 0.27%  | 0 | \$0.00 |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION            | 1  | \$360,000.00    | 0.24%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                        | 4  | \$1,410,150.00  | 0.92%  | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                   | 1  | \$239,000.00    | 0.16%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                | 10 | \$2,826,200.00  | 1.85%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.              | 1  | \$260,000.00    | 0.17%  | 0 | \$0.00 |
|  | CRESCOM BANK                                             | 1  | \$242,700.00    | 0.16%  | 0 | \$0.00 |
|  | CTBC BANK CORP. (USA)                                    | 1  | \$417,000.00    | 0.27%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                  | 1  | \$254,400.00    | 0.17%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                 | 8  | \$3,088,363.76  | 2.02%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                 | 3  | \$720,098.94    | 0.47%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                | 2  | \$500,229.00    | 0.33%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                | 3  | \$1,205,399.00  | 0.79%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                               | 33 | \$9,156,358.33  | 5.99%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 11 | \$3,399,239.88  | 2.22%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                         | 12 | \$5,380,475.43  | 3.52%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                   | 18 | \$4,861,041.00  | 3.18%  | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION                                   | 1  | \$284,000.00    | 0.19%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                     | 20 | \$6,029,984.44  | 3.94%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                          | 1  | \$213,227.63    | 0.14%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 3  | \$921,970.00    | 0.6%   | 0 | \$0.00 |
|  | FIRST BANK                                               | 1  | \$183,514.49    | 0.12%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1  | \$195,841.77    | 0.13%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                    | 1  | \$204,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                     | 1  | \$242,320.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                      | 1  | \$220,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                          | 1  | \$284,507.48    | 0.19%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                             | 1  | \$274,900.00    | 0.18%  | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE                                 | 1  | \$270,000.00    | 0.18%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 55 | \$15,660,024.98 | 10.24% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                  | 2  | \$547,031.24    | 0.36%  | 0 | \$0.00 |
|  | HEALTHCARE PLUS FEDERAL CREDIT UNION                     | 1  | \$412,000.00    | 0.27%  | 0 | \$0.00 |
|  | HOCKING VALLEY BANK                                      | 1  | \$259,444.00    | 0.17%  | 0 | \$0.00 |

|              |                                                                  |            |                         |             |          |               |
|--------------|------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3          | \$686,390.67            | 0.45%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 3          | \$889,199.00            | 0.58%       | 0        | \$0.00        |
|              | JD BANK                                                          | 2          | \$411,600.00            | 0.27%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                                    | 1          | \$175,000.00            | 0.11%       | 0        | \$0.00        |
|              | KLEIN BANK                                                       | 2          | \$625,240.00            | 0.41%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 26         | \$9,054,500.00          | 5.92%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                              | 8          | \$1,896,786.00          | 1.24%       | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH                                  | 1          | \$277,600.00            | 0.18%       | 0        | \$0.00        |
|              | MONARCH BANK                                                     | 8          | \$2,408,305.91          | 1.57%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                             | 13         | \$3,520,647.20          | 2.3%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                  | 1          | \$547,832.84            | 0.36%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1          | \$195,512.00            | 0.13%       | 0        | \$0.00        |
|              | ONY GLO, INC.                                                    | 2          | \$768,500.34            | 0.5%        | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                          | 3          | \$1,058,000.00          | 0.69%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                                          | 1          | \$278,961.16            | 0.18%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 2          | \$455,860.18            | 0.3%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                               | 28         | \$8,572,526.87          | 5.61%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                               | 13         | \$4,060,659.00          | 2.66%       | 0        | \$0.00        |
|              | SMARTBANK                                                        | 1          | \$214,500.00            | 0.14%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                              | 1          | \$250,000.00            | 0.16%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                 | 1          | \$276,100.00            | 0.18%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1          | \$220,495.80            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 3          | \$861,793.43            | 0.56%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 2          | \$400,276.51            | 0.26%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 5          | \$1,463,293.84          | 0.96%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                                             | 1          | \$174,774.74            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 2          | \$462,960.31            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 12         | \$2,841,148.86          | 1.86%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                            | 3          | \$726,700.00            | 0.48%       | 0        | \$0.00        |
|              | YNB                                                              | 1          | \$210,443.24            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>522</b> | <b>\$152,917,212.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |            |                         |             |          |               |
| 3138WBHC2    | ACCESS NATIONAL MORTGAGE                                         | 1          | \$400,000.00            | 2.97%       | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK                                           | 1          | \$203,718.94            | 1.51%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 2          | \$454,000.00            | 3.37%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                          | 5          | \$1,432,825.84          | 10.63%      | 0        | \$0.00        |



|              |                                                                                   |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ATLANTIC FINANCIAL, INC                                                           | 1         | \$399,000.00           | 2.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                                     | 1         | \$175,175.31           | 1.3%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                                  | 2         | \$462,350.00           | 3.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                                     | 1         | \$184,761.20           | 1.37%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                                        | 4         | \$1,081,966.29         | 8.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                        | 2         | \$603,251.26           | 4.47%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                                          | 1         | \$213,100.00           | 1.58%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$392,170.89           | 2.91%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1         | \$184,511.85           | 1.37%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                                 | 1         | \$211,727.10           | 1.57%       | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A.                                                      | 1         | \$412,000.00           | 3.06%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                                          | 2         | \$489,760.64           | 3.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                                        | 1         | \$221,111.01           | 1.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                                  | 1         | \$417,000.00           | 3.09%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                                            | 1         | \$180,000.00           | 1.33%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION                                                          | 1         | \$272,500.00           | 2.02%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                          | 1         | \$411,457.46           | 3.05%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1         | \$179,200.00           | 1.33%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$185,720.63           | 1.38%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                               | 1         | \$330,800.00           | 2.45%       | 0        | \$0.00        |
|              | METAIRIE BANK & TRUST CO.                                                         | 1         | \$190,000.00           | 1.41%       | 0        | \$0.00        |
|              | MONARCH BANK                                                                      | 1         | \$213,474.86           | 1.58%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                                              | 5         | \$1,496,966.60         | 11.1%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1         | \$198,511.62           | 1.47%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                                           | 1         | \$221,750.00           | 1.64%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                                                | 3         | \$816,276.15           | 6.05%       | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                                                        | 1         | \$309,500.00           | 2.3%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                       | 1         | \$359,037.00           | 2.66%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                         | 1         | \$179,768.30           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>50</b> | <b>\$13,483,392.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                        |             |          |               |
| 3138WBHD0    | ENVOY MORTGAGE, LTD.                                                              | 3         | \$1,168,344.31         | 65.49%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 2         | \$615,750.00           | 34.51%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>5</b>  | <b>\$1,784,094.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                    |           |                       |             |          |               |
| 3138WBHE8    |  | BOKF, NA DBA BANK OF TEXAS                         | 13        | \$4,608,327.69        | 53.88%      | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                               | 2         | \$752,311.00          | 8.8%        | 0        | \$0.00        |
|              |  | HOMETOWN MORTGAGE COMPANY, INC.                    | 2         | \$806,738.00          | 9.43%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK                               | 1         | \$318,250.00          | 3.72%       | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                               | 1         | \$315,000.00          | 3.68%       | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORP                            | 1         | \$417,000.00          | 4.88%       | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                     | 3         | \$1,034,261.70        | 12.09%      | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$300,279.05          | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>24</b> | <b>\$8,552,167.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138WBHF5    |  | ACCESS NATIONAL MORTGAGE                           | 4         | \$834,114.81          | 5.88%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$183,700.00          | 1.29%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$212,000.00          | 1.49%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                            | 1         | \$180,251.32          | 1.27%       | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA                                   | 1         | \$183,350.00          | 1.29%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$180,736.69          | 1.27%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$825,789.01          | 5.82%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 8         | \$1,747,080.00        | 12.31%      | 0        | \$0.00        |
|              |  | CALUSA NATIONAL BANK                               | 2         | \$450,000.00          | 3.17%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.                                     | 1         | \$417,237.68          | 2.94%       | 0        | \$0.00        |
|              |  | DATCU, A CREDIT UNION                              | 2         | \$425,505.00          | 3%          | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                           | 11        | \$2,290,240.51        | 16.14%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$203,896.00          | 1.44%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP.                             | 1         | \$228,000.00          | 1.61%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                               | 1         | \$241,850.00          | 1.7%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$214,000.00          | 1.51%       | 0        | \$0.00        |
|              |  | FIRST BANK                                         | 1         | \$196,413.51          | 1.38%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN DERIDDER                    | 1         | \$179,213.69          | 1.26%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$356,150.00          | 2.51%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                         | 1         | \$537,686.73          | 3.79%       | 0        | \$0.00        |
|              |  | M/I FINANCIAL CORP.                                | 1         | \$250,000.00          | 1.76%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                       | 1         | \$224,625.83          | 1.58%       | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                               | 1         | \$194,012.02          | 1.37%       | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                     | 2         | \$401,826.00          | 2.83%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC                                 | 9         | \$1,862,634.26        | 13.12%      | 0        | \$0.00        |
|              |  | SMARTBANK                                          | 1         | \$185,200.00          | 1.3%        | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK                                | 1         | \$184,051.75          | 1.3%        | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                    | 1         | \$445,729.86          | 3.14%       | 0        | \$0.00        |
|              |  |                                                    | 2         | \$358,253.54          | 2.53%       | 0        | \$0.00        |

|              |  |                                                                                    |           |                        |             |          |               |
|--------------|--|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                                                  |           |                        |             |          |               |
| <b>Total</b> |  |                                                                                    | <b>66</b> | <b>\$14,193,548.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBHG3    |  | 360 MORTGAGE GROUP, LLC                                                            | 1         | \$92,800.00            | 0.21%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                                       | 5         | \$533,839.05           | 1.23%       | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                                                               | 2         | \$203,500.00           | 0.47%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC                                                                        | 1         | \$105,417.00           | 0.24%       | 0        | \$0.00        |
|              |  | ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO                             | 1         | \$105,000.00           | 0.24%       | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                                                        | 1         | \$89,250.00            | 0.21%       | 0        | \$0.00        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION                                                 | 1         | \$105,000.00           | 0.24%       | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                                             | 2         | \$215,950.00           | 0.5%        | 0        | \$0.00        |
|              |  | AMEGY BANK NATIONAL ASSOCIATION                                                    | 1         | \$105,738.81           | 0.24%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                                  | 7         | \$698,400.00           | 1.61%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                                                 | 1         | \$88,000.00            | 0.2%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$94,272.43            | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                                                   | 2         | \$209,150.00           | 0.48%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                                  | 3         | \$284,599.93           | 0.66%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                                   | 2         | \$200,900.00           | 0.46%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                                                        | 2         | \$176,413.61           | 0.41%       | 0        | \$0.00        |
|              |  | ANDERSON BROTHERS BANK                                                             | 1         | \$109,800.00           | 0.25%       | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                                         | 1         | \$104,800.00           | 0.24%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 4         | \$420,220.18           | 0.97%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                                                   | 6         | \$588,700.00           | 1.36%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 5         | \$506,175.00           | 1.17%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS                     | 1         | \$105,000.00           | 0.24%       | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                                                       | 1         | \$88,370.00            | 0.2%        | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                                                  | 2         | \$185,750.00           | 0.43%       | 0        | \$0.00        |
|              |  | BANK FORWARD                                                                       | 1         | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                                                    | 1         | \$86,700.00            | 0.2%        | 0        | \$0.00        |
|              |  | BANK OF IDAHO                                                                      | 1         | \$92,647.59            | 0.21%       | 0        | \$0.00        |
|              |  | BANK OF KAMPSVILLE                                                                 | 1         | \$90,000.00            | 0.21%       | 0        | \$0.00        |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK OF LANCASTER                                           | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                        | 2 | \$204,825.00 | 0.47% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.                                        | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 2 | \$185,500.00 | 0.43% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$593,440.00 | 1.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 2 | \$185,000.00 | 0.43% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$107,864.12 | 0.25% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                                       | 1 | \$89,250.00  | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$200,260.00 | 0.46% | 0 | \$0.00 |
|  | CASHCALL INC                                                | 1 | \$98,481.53  | 0.23% | 0 | \$0.00 |
|  | CENTRUE BANK                                                | 3 | \$288,800.00 | 0.67% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | CHEMICAL BANK                                               | 2 | \$194,750.00 | 0.45% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$97,300.00  | 0.22% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$106,165.00 | 0.25% | 0 | \$0.00 |
|  | CLEARVISION FUNDINGS                                        | 1 | \$93,750.00  | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$97,805.00  | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 3 | \$300,114.13 | 0.69% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                | 1 | \$101,650.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                        | 1 | \$88,947.87  | 0.21% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,600.00  | 0.21% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$97,750.00  | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$514,869.79 | 1.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                          | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST CO OF MO                                 | 1 | \$95,950.00  | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$98,461.00  | 0.23% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                              | 1 | \$95,300.00  | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                        | 2 | \$210,656.00 | 0.49% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                        | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2 | \$202,000.00 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1 | \$90,250.00  | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1 | \$89,925.00  | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION     | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                        | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                              | 1 | \$86,100.00  | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                             | 4 | \$398,075.00 | 0.92% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 6 | \$583,557.00 | 1.35% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                                   | 1 | \$99,200.00  | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                          | 2 | \$208,000.00 | 0.48% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                                  | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2 | \$190,500.00 | 0.44% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                           | 2 | \$207,600.00 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                                      | 2 | \$202,650.00 | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                               | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                             | 4 | \$400,900.00 | 0.93% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                         | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                                 | 1 | \$88,350.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 2 | \$194,760.00 | 0.45% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                      | 2 | \$202,200.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 3 | \$326,680.00 | 0.75% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                            | 2 | \$204,400.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                             | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                           | 3 | \$297,585.69 | 0.69% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                                                 | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 6 | \$584,250.00 | 1.35% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                      | 2 | \$184,750.00 | 0.43% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                            | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
|  | FREMONT BANK                                                               | 2 | \$216,000.00 | 0.5%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                          | 2 | \$201,620.00 | 0.47% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                      | 2 | \$211,720.00 | 0.49% | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                           | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                         | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                     | 1 | \$99,629.62  | 0.23% | 0 | \$0.00 |
|  | GMFS LLC                                                              | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU                                             | 1 | \$106,700.00 | 0.25% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                                      | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                    | 3 | \$296,350.00 | 0.68% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION                                             | 1 | \$86,291.30  | 0.2%  | 0 | \$0.00 |
|  | GREENBOX LOANS INC                                                    | 2 | \$181,786.33 | 0.42% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATAION                         | 1 | \$89,520.00  | 0.21% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                          | 1 | \$89,814.43  | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                              | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                | 2 | \$202,125.00 | 0.47% | 0 | \$0.00 |
|  | HARBORLIGHT CREDIT UNION                                              | 1 | \$87,750.00  | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND BANK                                                        | 1 | \$88,620.00  | 0.2%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                             | 1 | \$92,391.46  | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                             | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                           | 2 | \$186,181.71 | 0.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                                | 1 | \$92,885.65  | 0.21% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                            | 1 | \$106,069.42 | 0.24% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                                | 1 | \$97,600.00  | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                    | 1 | \$86,250.00  | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                           | 5 | \$454,900.00 | 1.05% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                     | 1 | \$102,850.00 | 0.24% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                          | 1 | \$98,320.00  | 0.23% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,374.96 | 0.25% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                             | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
|  | KBR HERITAGE FEDERAL CREDIT UNION                                     | 1 | \$102,700.41 | 0.24% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                           | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
|  | LAKE STATE CU                                                         | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                                     | 1 | \$104,870.89 | 0.24% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                                  | 1 | \$100,300.00 | 0.23% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                             | 2 | \$214,150.00 | 0.49% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                         | 1 | \$96,080.00  | 0.22% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                                    | 1 | \$99,760.00  | 0.23% | 0 | \$0.00 |
|  | MAGNA BANK                                                            | 1 | \$109,300.00 | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                               | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MERIWEST MORTGAGE COMPANY,LLC                                         | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                 | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                  | 2 | \$217,900.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                                  | 5 | \$495,050.00 | 1.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                              | 3 | \$291,100.00 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                              | 1 | \$86,305.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE OUTFITTERS, LLC                                              | 1 | \$97,600.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                       | 1 | \$91,800.00  | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                         | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION          | 1 | \$109,481.32 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                                           | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                     | 2 | \$213,300.00 | 0.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                | 2 | \$193,500.00 | 0.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                          | 1 | \$95,200.00  | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                          | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                           | 1 | \$90,250.00  | 0.21% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                             | 1 | \$103,455.00 | 0.24% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                                  | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                             | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY             | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 |
|  | NFM, INC.                                                             | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
|  | NORTH VALLEY BANK                                                     | 1 | \$85,280.00  | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                      | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                                | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                                   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | OAK BANK/LENDER                                                       | 1 | \$89,600.00  | 0.21% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                       | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL                                                        | 1 | \$89,250.00  | 0.21% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                         | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 2 | \$204,375.00 | 0.47% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                                     | 1 | \$93,125.00  | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                         | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 1 | \$96,750.00  | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                  | 2 | \$174,000.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 8 | \$825,412.00 | 1.91% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PLAINS COMMERCE BANK                                        | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$187,200.00 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 2 | \$215,600.00 | 0.5%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$91,200.00  | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                                 | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 3 | \$291,320.00 | 0.67% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$105,875.55 | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                          | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 1 | \$103,872.12 | 0.24% | 0 | \$0.00 |
|  | R P FUNDING, INC                                            | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                              | 1 | \$92,750.00  | 0.21% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                         | 1 | \$89,900.00  | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 6 | \$601,542.00 | 1.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1 | \$108,613.18 | 0.25% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK                                               | 2 | \$181,600.00 | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 3 | \$308,563.12 | 0.71% | 0 | \$0.00 |
|  | RH LENDING INC.                                             | 1 | \$87,095.22  | 0.2%  | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 2 | \$216,800.00 | 0.5%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTATION       | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                           | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                             | 1 | \$93,600.00  | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                   | 1 | \$106,084.31 | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 2 | \$199,800.00 | 0.46% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                          | 2 | \$182,625.00 | 0.42% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 2 | \$201,000.00 | 0.46% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC                                 | 1 | \$85,797.63  | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                        | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 7 | \$687,150.00 | 1.59% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$98,993.00  | 0.23% | 0 | \$0.00 |
|  | SFMC, LP                                                    | 1 | \$94,125.00  | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 5 | \$494,393.00 | 1.14% | 0 | \$0.00 |



|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION        | 1  | \$102,630.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$92,000.00    | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                             | 1  | \$98,700.00    | 0.23% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$103,000.00   | 0.24% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$100,225.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 18 | \$1,777,877.35 | 4.11% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$803,346.51   | 1.86% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST                                              | 2  | \$197,743.20   | 0.46% | 0 | \$0.00 |
|  | SUMNER BANKD AND TRUST, A CORPORATION                              | 1  | \$95,524.96    | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$89,000.00    | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 2  | \$190,327.17   | 0.44% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$99,377.73    | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$101,650.00   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$87,200.00    | 0.2%  | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                           | 1  | \$91,200.00    | 0.21% | 0 | \$0.00 |
|  | THE LENDING CENTER CORPORATION<br>LOAN CORRESPONDENT -72           | 1  | \$89,889.34    | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAF FUNDING                             | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$98,560.00    | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$93,203.00    | 0.22% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1  | \$87,600.00    | 0.2%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$94,000.00    | 0.22% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                                | 1  | \$107,000.00   | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$204,500.00   | 0.47% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                | 2  | \$194,960.11   | 0.45% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                 | 1  | \$87,700.00    | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6  | \$565,175.00   | 1.31% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 9  | \$898,950.00   | 2.08% | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIONBANK,N.A.                                                             | 1          | \$89,889.34            | 0.21%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION                                          | 1          | \$95,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                  | 1          | \$92,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$98,080.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$95,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                              | 1          | \$92,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                                  | 1          | \$106,400.00           | 0.25%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$96,000.00            | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                       | 3          | \$294,822.03           | 0.68%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                              | 1          | \$88,000.00            | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$208,800.00           | 0.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$107,100.00           | 0.25%       | 0        | \$0.00        |
|              | WALKER STATE BANK, AN IOWA CORPORATION                                     | 1          | \$88,000.00            | 0.2%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                      | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                                     | 1          | \$92,625.00            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                                      | 1          | \$85,500.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 5          | \$472,025.00           | 1.09%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                                        | 1          | \$91,057.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable                                                                | 2          | \$214,700.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>439</b> | <b>\$43,299,297.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |             |          |               |
| 3138WBHH1    | 1ST BANK, N.A.                                                             | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                                         | 1          | \$123,500.00           | 0.21%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC                                                 | 1          | \$117,580.00           | 0.2%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                    | 2          | \$247,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                               | 8          | \$929,120.00           | 1.56%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC                                                          | 1          | \$122,550.00           | 0.21%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                       | 1          | \$124,500.00           | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$115,700.00           | 0.19%       | 0        | \$0.00        |
|              | ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO                       | 1          | \$115,500.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                             | 1          | \$121,700.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK                                                            | 1          | \$123,500.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED BANK.                                                           | 3          | \$359,500.00           | 0.61%       | 0        | \$0.00        |
|              |                                                                            | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                            |   |              |       |   |        |
|  | ALTRA FEDERAL CREDIT UNION                                    | 2 | \$242,000.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$116,453.30 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 5 | \$569,804.00 | 0.96% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$223,900.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS                                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$235,225.00 | 0.4%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                               | 1 | \$111,645.00 | 0.19% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                                 | 1 | \$122,273.00 | 0.21% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$117,300.00 | 0.2%  | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$343,850.00 | 0.58% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$116,689.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$237,200.00 | 0.4%  | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1 | \$112,955.00 | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$594,025.00 | 1%    | 0 | \$0.00 |
|  | BANCFIRST                                                     | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$118,575.00 | 0.2%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                            | 1 | \$111,047.30 | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 5 | \$555,200.00 | 0.93% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                             | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                            | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 2 | \$241,150.00 | 0.41% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$110,350.00 | 0.19% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD                                    | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC.                                               | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                           | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$239,700.00 | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$227,750.00 | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$456,606.31 | 0.77% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                     | 1 | \$119,700.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                            | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |

|                                                   |   |              |       |   |        |
|---------------------------------------------------|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY                           | 5 | \$578,550.00 | 0.97% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE                           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 2 | \$243,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD               | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                    | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2 | \$236,400.00 | 0.4%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                      | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 4 | \$476,270.81 | 0.8%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                            | 1 | \$109,861.61 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                    | 2 | \$232,750.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK CBD                                | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 1 | \$117,515.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                       | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                    | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                          | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                             | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2 | \$237,000.00 | 0.4%  | 0 | \$0.00 |
| CU CHANNELS, LLC                                  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$465,700.00 | 0.78% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$704,054.41 | 1.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 2 | \$235,100.00 | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                              | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING         | 2 | \$248,250.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$588,152.00 | 0.99% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$124,250.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                           | 1 | \$116,375.00 | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 3 | \$345,700.00 | 0.58% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                             | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPEDENT MORTGAGE CORPORATION                                | 1 | \$116,850.00 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$941,105.40 | 1.58% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                      | 3 | \$347,271.00 | 0.58% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$119,605.00 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                                             | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                        | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$120,697.95 | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$366,100.00 | 0.62% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$470,270.00 | 0.79% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                                | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                                     | 1 | \$119,664.25 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                           | 2 | \$237,900.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 2 | \$228,175.00 | 0.38% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                                    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$118,800.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 3 | \$356,525.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                        | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 2 | \$233,200.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                            | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                    | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                        | 1 | \$123,723.13 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                         | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                       | 3 | \$353,900.00 | 0.6%  | 0 | \$0.00 |
|  |                                                                        | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST SOUTH FINANCIAL CREDIT UNION                     |   |              |       |   |        |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2 | \$225,920.00 | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$234,400.00 | 0.39% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$119,900.00 | 0.2%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                        | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                           | 1 | \$116,852.80 | 0.2%  | 0 | \$0.00 |
|  | FREMONT BANK                                           | 6 | \$698,350.00 | 1.18% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 2 | \$243,200.00 | 0.41% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 5 | \$589,100.00 | 0.99% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$345,230.00 | 0.58% | 0 | \$0.00 |
|  | GMFS LLC                                               | 4 | \$466,325.00 | 0.79% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$117,800.00 | 0.2%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
|  | HARBORONE                                              | 1 | \$119,855.81 | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND BANK                                         | 3 | \$345,900.00 | 0.58% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                              | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                       | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 2 | \$245,475.00 | 0.41% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                 | 2 | \$229,450.00 | 0.39% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$120,650.00 | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$587,165.00 | 0.99% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$111,453.00 | 0.19% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3 | \$343,950.00 | 0.58% | 0 | \$0.00 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$116,375.00 | 0.2%  | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |              |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------------|
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$114,000.00 | 0.19% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$112,500.00 | 0.19% | 1 | \$108,151.78 |
|  | JSC FEDERAL CREDIT UNION                                                | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                                            | 1 | \$115,710.00 | 0.19% | 0 | \$0.00       |
|  | LAFAYETTE AMBASSADOR BANK                                               | 1 | \$112,000.00 | 0.19% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                                              | 1 | \$113,600.00 | 0.19% | 0 | \$0.00       |
|  | LAND OF LINCOLN CREDIT UNION                                            | 1 | \$115,200.00 | 0.19% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$224,000.00 | 0.38% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION                                                   | 2 | \$227,350.00 | 0.38% | 0 | \$0.00       |
|  | LEADER BANK N.A.                                                        | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00       |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00       |
|  | LIBERTY BANK                                                            | 1 | \$111,868.50 | 0.19% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                                               | 2 | \$232,425.00 | 0.39% | 0 | \$0.00       |
|  | MACKINAC SAVINGS BANK, FSB                                              | 2 | \$233,600.00 | 0.39% | 0 | \$0.00       |
|  | MAGNA BANK                                                              | 2 | \$239,700.00 | 0.4%  | 0 | \$0.00       |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                             | 2 | \$236,097.84 | 0.4%  | 0 | \$0.00       |
|  | MANUFACTURERS BANK & TRUST                                              | 1 | \$112,100.00 | 0.19% | 0 | \$0.00       |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.                                                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                                 | 2 | \$235,350.00 | 0.4%  | 0 | \$0.00       |
|  | MEMBERS MORTGAGE COMPANY, INC.                                          | 1 | \$110,925.00 | 0.19% | 0 | \$0.00       |
|  | MERRIMACK COUNTY SAVINGS BANK                                           | 1 | \$118,300.00 | 0.2%  | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                                                   | 1 | \$123,500.00 | 0.21% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE                                                    | 3 | \$356,598.00 | 0.6%  | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.                                               | 2 | \$230,120.00 | 0.39% | 0 | \$0.00       |
|  | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION                   | 1 | \$111,000.00 | 0.19% | 0 | \$0.00       |
|  | MIDWEST COMMUNITY BANK                                                  | 1 | \$121,875.00 | 0.21% | 0 | \$0.00       |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.                                                      | 1 | \$120,700.00 | 0.2%  | 0 | \$0.00       |
|  | MONARCH BANK                                                            | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00       |
|  | MORTGAGE 1 INCORPORATED                                                 | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC                                              | 1 | \$111,150.00 | 0.19% | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC.                                             | 1 | \$113,050.00 | 0.19% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 2 | \$231,750.00 | 0.39% | 0 | \$0.00       |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGENETWORK                                                 | 1 | \$122,250.00   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$233,620.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$231,600.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                           | 1 | \$122,395.81   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 3 | \$343,058.35   | 0.58% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$119,500.00   | 0.2%  | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$124,450.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                             | 1 | \$123,120.00   | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$117,750.00   | 0.2%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                         | 1 | \$110,500.00   | 0.19% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$123,700.00   | 0.21% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$237,310.00   | 0.4%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                           | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$117,600.00   | 0.2%  | 0 | \$0.00 |
|  | ONE MORTGAGE INC                                                | 1 | \$123,405.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 1 | \$113,400.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$462,000.00   | 0.78% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$232,750.00   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$357,835.00   | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$243,100.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1 | \$111,550.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$237,600.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 2 | \$237,438.00   | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,068,289.00 | 1.8%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$225,500.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                          | 2 | \$244,698.74   | 0.41% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 1 | \$117,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$118,600.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$342,819.92   | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$121,000.00   | 0.2%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1 | \$109,860.02   | 0.18% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION                                             | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$231,809.08   | 0.39% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                              | 1 | \$123,500.00   | 0.21% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 |
|  | RANLIFE, INC.                                                   | 1 | \$114,285.00   | 0.19% | 0 | \$0.00 |



|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RCB BANK                                                           | 1  | \$124,400.00   | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 7  | \$836,719.00   | 1.41% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$114,855.32   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                                      | 1  | \$121,500.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$114,750.00   | 0.19% | 0 | \$0.00 |
|  | RESMAC INC                                                         | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 |
|  | RF MORTGAGE AND INVESTMENT CORP                                    | 1  | \$120,505.03   | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                          | 1  | \$115,500.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                 | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 |
|  | RS MORTGAGE SERVICES                                               | 1  | \$117,600.00   | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE                                                           | 1  | \$114,750.00   | 0.19% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$122,500.00   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 2  | \$237,949.23   | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                          | 3  | \$341,859.83   | 0.58% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$944,952.00   | 1.59% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION        | 2  | \$244,225.00   | 0.41% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                              | 1  | \$114,950.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$469,470.00   | 0.79% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.                                   | 1  | \$119,920.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P.                                            | 1  | \$122,825.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                              | 2  | \$234,650.00   | 0.4%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                     | 2  | \$235,100.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$332,250.00   | 0.56% | 0 | \$0.00 |
|  | STATE STREET BANK                                                  | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 14 | \$1,636,758.00 | 2.76% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1  | \$122,000.00   | 0.21% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$589,400.00   | 0.99% | 0 | \$0.00 |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA                                                   | 1 | \$120,988.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                       | 1 | \$119,600.00 | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                            | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                           | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                  | 7 | \$817,160.00 | 1.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                      | 1 | \$118,065.00 | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                           | 4 | \$486,596.00 | 0.82% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                   | 1 | \$113,310.00 | 0.19% | 0 | \$0.00 |
|  | THE BANK OF UNION                                                          | 1 | \$113,525.00 | 0.19% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                                 | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                                  | 3 | \$364,775.00 | 0.61% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$118,128.00 | 0.2%  | 0 | \$0.00 |
|  | THE PEOPLES BANK                                                           | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                              | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 |
|  | TIFFIN ST.JOSEPH FCU                                                       | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 |
|  | TRADITIONAL BANK                                                           | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 |
|  | TRUSTONE                                                                   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                         | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 |
|  | UMB BANK, N.A.                                                             | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5 | \$572,768.20 | 0.96% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5 | \$594,155.00 | 1%    | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$123,644.24 | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 2 | \$240,945.00 | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3 | \$341,575.00 | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                              | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                       | 3 | \$343,655.00 | 0.58% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$596,800.00 | 1%    | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$231,700.00 | 0.39% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                                      | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 5 | \$597,712.64 | 1.01% | 0 | \$0.00 |
|  | WOODLANDS NATIONAL BANK                                                    | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                                  | 1 | \$121,100.00 | 0.2%  | 0 | \$0.00 |

|              |  |                                                               |            |                        |             |          |                     |
|--------------|--|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$117,300.00           | 0.09%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                               | <b>507</b> | <b>\$59,393,149.58</b> | <b>100%</b> | <b>1</b> | <b>\$108,151.78</b> |
|              |  |                                                               |            |                        |             |          |                     |
| 3138WBHJ7    |  | 1ST MARINER BANK                                              | 1          | \$129,422.86           | 0.15%       | 0        | \$0.00              |
|              |  | ACADEMY MORTGAGE CORPORATION                                  | 14         | \$1,906,294.56         | 2.19%       | 0        | \$0.00              |
|              |  | ACHIEVA CREDIT UNION                                          | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00              |
|              |  | AFFILIATED BANK.                                              | 1          | \$149,150.00           | 0.17%       | 0        | \$0.00              |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$142,400.00           | 0.16%       | 0        | \$0.00              |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$137,180.00           | 0.16%       | 0        | \$0.00              |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                | 2          | \$273,830.32           | 0.31%       | 0        | \$0.00              |
|              |  | AMERICAN FEDERAL SAVINGS BANK                                 | 1          | \$125,200.00           | 0.14%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                              | 1          | \$146,400.00           | 0.17%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1          | \$133,000.00           | 0.15%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                             | 6          | \$825,535.00           | 0.95%       | 0        | \$0.00              |
|              |  | AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00              |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1          | \$142,500.00           | 0.16%       | 0        | \$0.00              |
|              |  | AMERICAN PACIFIC MTG CORP                                     | 8          | \$1,089,115.49         | 1.25%       | 0        | \$0.00              |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00              |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$266,650.00           | 0.31%       | 0        | \$0.00              |
|              |  | AMERIS BANK                                                   | 2          | \$275,674.74           | 0.32%       | 0        | \$0.00              |
|              |  | ARK MORTGAGE, INC A NEW JERSEY CORPORATION                    | 1          | \$128,466.85           | 0.15%       | 0        | \$0.00              |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 2          | \$272,321.41           | 0.31%       | 0        | \$0.00              |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1          | \$134,441.97           | 0.15%       | 0        | \$0.00              |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5          | \$714,900.00           | 0.82%       | 0        | \$0.00              |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4          | \$562,002.00           | 0.65%       | 0        | \$0.00              |
|              |  | AXIA FINANCIAL, LLC                                           | 4          | \$572,500.00           | 0.66%       | 0        | \$0.00              |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8          | \$1,126,972.38         | 1.29%       | 0        | \$0.00              |
|              |  | BANCFIRST                                                     | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00              |
|              |  | BANCORPSOUTH BANK                                             | 4          | \$541,800.00           | 0.62%       | 0        | \$0.00              |
|              |  | BANK OF ENGLAND                                               | 1          | \$134,900.00           | 0.15%       | 0        | \$0.00              |
|              |  | BANK OF IDAHO                                                 | 1          | \$128,874.25           | 0.15%       | 0        | \$0.00              |
|              |  | BANK OF LANCASTER                                             | 1          | \$144,000.00           | 0.17%       | 0        | \$0.00              |
|              |  | BANK OF MILTON                                                | 1          | \$136,000.00           | 0.16%       | 0        | \$0.00              |
|              |  | BANK OF UTAH                                                  | 2          | \$262,500.00           | 0.3%        | 0        | \$0.00              |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANKERS TRUST COMPANY                                            | 2 | \$285,655.00 | 0.33% | 0 | \$0.00 |
|  | BANKGLOUCESTER                                                   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                                       | 1 | \$145,985.00 | 0.17% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                   | 5 | \$663,450.00 | 0.76% | 0 | \$0.00 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                              | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                            | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$544,018.00 | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CITY BANK.                                               | 1 | \$127,530.10 | 0.15% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SOLUTIONS LLC                                   | 1 | \$128,200.00 | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$272,450.00 | 0.31% | 0 | \$0.00 |
|  | CASHCALL INC                                                     | 2 | \$283,163.07 | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$282,400.00 | 0.32% | 0 | \$0.00 |
|  | CATALYST LENDNG INC., A COLORADO CO                              | 1 | \$134,834.01 | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                            | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                          | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK                                                     | 1 | \$135,827.50 | 0.16% | 0 | \$0.00 |
|  | CENTRAL FEDERAL SAVINGS AND LOAN AS                              | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$690,575.00 | 0.79% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7 | \$976,300.00 | 1.12% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                      | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                               | 1 | \$145,241.21 | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$542,400.00 | 0.62% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 3 | \$396,500.00 | 0.46% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$273,438.65 | 0.31% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$136,150.00 | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                           | 1 | \$143,400.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$126,540.00 | 0.15% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                     | 1 | \$137,570.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE                                   | 1 | \$145,825.00 | 0.17% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                 | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 3 | \$410,170.00 | 0.47% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$142,800.00 | 0.16% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,501.00 | 0.31% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                          | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 7 | \$970,038.76 | 1.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                              | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$143,527.34 | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$146,900.00 | 0.17% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.            | 1 | \$137,700.00 | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$147,280.00 | 0.17% | 0 | \$0.00 |
|  | EMPIRE BANK                                                 | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                       | 2 | \$277,600.00 | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                              | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 4 | \$529,688.00 | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$141,435.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 4 | \$571,425.00 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2 | \$277,700.00 | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                         | 4 | \$550,600.00 | 0.63% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                              | 4 | \$531,800.00 | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$971,270.00 | 1.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT   | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |

|  | MORTGAGE                                                               |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$131,000.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                      | 3 | \$418,260.00   | 0.48% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$291,200.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                              | 2 | \$273,130.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5 | \$677,500.00   | 0.78% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                      | 1 | \$142,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 6 | \$817,900.00   | 0.94% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                           | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                     | 3 | \$405,905.00   | 0.47% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                             | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                        | 1 | \$146,490.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                  | 2 | \$260,450.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                            | 2 | \$277,307.00   | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                            | 3 | \$398,133.00   | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$408,440.00   | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                                             | 2 | \$290,600.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                        | 1 | \$148,250.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                         | 1 | \$126,900.00   | 0.15% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                       | 4 | \$541,760.00   | 0.62% | 0 | \$0.00 |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.                 | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                           | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 5 | \$704,225.00   | 0.81% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                                    | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 |
|  | FREMONT BANK                                                           | 6 | \$822,791.00   | 0.94% | 0 | \$0.00 |
|  | GATEWAY COMMUNITY CREDIT UNION                                         | 1 | \$135,814.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$138,100.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                           | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                            | 8 | \$1,102,645.00 | 1.27% | 0 | \$0.00 |
|  | GENCOR MORTGAGE, INC.                                                  | 1 | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$124,842.73   | 0.14% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                                    | 1 | \$147,000.00   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                     | 1 | \$145,800.00   | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                               | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                                | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                                 | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                | 6 | \$854,183.16 | 0.98% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                      | 2 | \$291,975.00 | 0.34% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1 | \$131,084.87 | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1 | \$138,575.43 | 0.16% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                                  | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | HARBORONE                                                             | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK                                                        | 3 | \$381,950.00 | 0.44% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                | 1 | \$143,235.47 | 0.16% | 0 | \$0.00 |
|  | HERITAGE VALLEY FCU                                                   | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                             | 3 | \$392,237.14 | 0.45% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                        | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                 | 1 | \$133,100.00 | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP.                                              | 1 | \$141,821.34 | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                               | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                            | 2 | \$282,050.00 | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                    | 1 | \$148,410.00 | 0.17% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                      | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                           | 2 | \$263,160.00 | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                            | 2 | \$274,155.00 | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                      | 2 | \$294,850.00 | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE CORPORATION                                      | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                                  | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                               | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
|  | INTERAMERICAN BANK                                                    | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                     | 1 | \$143,721.00 | 0.17% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                          | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$408,800.00 | 0.47% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                 | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$141,900.00 | 0.16% | 0 | \$0.00 |

|  |                                                           |   |              |       |   |        |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
|  | LEGACY HOME LOANS LLC                                     | 2 | \$256,600.00 | 0.29% | 0 | \$0.00 |
|  | LENDER                                                    | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                 | 1 | \$138,675.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$148,015.00 | 0.17% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                       | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                    | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 |
|  | MAX CREDIT UNION                                          | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 |
|  | MCM HOLDINGS, INC                                         | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                   | 3 | \$395,500.00 | 0.45% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                        | 1 | \$145,900.00 | 0.17% | 0 | \$0.00 |
|  | MERIT BANK                                                | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 5 | \$667,800.00 | 0.77% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                 | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 5 | \$703,800.00 | 0.81% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.                              | 1 | \$135,828.89 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2 | \$270,500.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                           | 2 | \$263,000.00 | 0.3%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                            | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                         | 1 | \$135,600.00 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                     | 1 | \$136,688.81 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 3 | \$410,776.00 | 0.47% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                             | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                          | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1 | \$142,324.79 | 0.16% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                            | 1 | \$135,752.88 | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$139,850.00 | 0.16% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$148,308.97 | 0.17% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$144,100.00 | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                           | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION                             | 1 | \$131,883.86 | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 4 | \$545,600.00 | 0.63% | 0 | \$0.00 |
|  |                                                           | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 |



|  |                                                                       |    |                |       |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           |    |                |       |   |        |
|  | ON Q FINANCIAL, INC.                                                  | 2  | \$265,155.00   | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                   | 2  | \$291,950.00   | 0.34% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                             | 1  | \$142,700.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1  | \$125,800.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                         | 1  | \$127,250.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 2  | \$256,775.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                   | 1  | \$139,823.86   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                  | 1  | \$127,838.96   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                 | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 2  | \$283,250.00   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 17 | \$2,328,680.00 | 2.67% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                                  | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$125,850.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                             | 3  | \$403,850.00   | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MROTGAGE, INC                                              | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                           | 2  | \$281,250.00   | 0.32% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1  | \$128,500.00   | 0.15% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                            | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                           | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$147,920.00   | 0.17% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$137,227.14   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                                | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                           | 1  | \$141,100.00   | 0.16% | 0 | \$0.00 |
|  | R P FUNDING, INC                                                      | 2  | \$276,800.00   | 0.32% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                        | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
|  | RCB BANK                                                              | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                 | 6  | \$782,084.00   | 0.9%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 3  | \$426,550.00   | 0.49% | 0 | \$0.00 |
|  | RED RIVER BANK                                                        | 1  | \$137,275.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK                                                         | 2  | \$279,700.00   | 0.32% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                           | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 6  | \$818,944.74   | 0.94% | 0 | \$0.00 |
|  |                                                                       | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                 |    |                |       |   |        |
|  | RESMAC INC                                                         | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                  | 1  | \$147,250.00   | 0.17% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                                    | 1  | \$126,900.00   | 0.15% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                             | 1  | \$146,415.56   | 0.17% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                           | 1  | \$138,150.00   | 0.16% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                         | 1  | \$127,300.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                          | 1  | \$138,383.52   | 0.16% | 0 | \$0.00 |
|  | ROUNDBANK                                                          | 1  | \$143,750.00   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 2  | \$281,550.00   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                 | 2  | \$282,900.00   | 0.32% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION                                           | 1  | \$127,139.84   | 0.15% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$266,750.00   | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 2  | \$286,615.80   | 0.33% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                         | 1  | \$148,026.01   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$408,940.00   | 0.47% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                               | 1  | \$127,600.00   | 0.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                     | 1  | \$141,600.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,393,350.00 | 1.6%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$138,750.00   | 0.16% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                              | 2  | \$278,500.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$135,500.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK WHOLESALE                                       | 1  | \$131,100.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$127,400.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANS, USA, LLC                                 | 1  | \$143,402.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                     | 3  | \$397,350.00   | 0.46% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                            | 1  | \$135,375.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 27 | \$3,761,254.00 | 4.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$684,300.00   | 0.79% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                              | 4  | \$534,800.00   | 0.61% | 0 | \$0.00 |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING, INC.                                                       | 4  | \$553,858.00   | 0.64% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                                   | 1  | \$143,900.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                  | 9  | \$1,232,075.00 | 1.41% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                           | 2  | \$269,521.25   | 0.31% | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                                       | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 |
|  | THE HEADLAND NATIONAL BANK                                                 | 2  | \$274,100.00   | 0.31% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                   | 1  | \$145,350.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                                   | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                                  | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$138,400.00   | 0.16% | 0 | \$0.00 |
|  | THE SEYMOUR BANK                                                           | 1  | \$137,600.00   | 0.16% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                            | 1  | \$147,064.73   | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                                | 1  | \$125,100.00   | 0.14% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                               | 1  | \$146,822.00   | 0.17% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                    | 1  | \$138,400.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$140,850.00   | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                        | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                               | 1  | \$148,800.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE                                                                   | 1  | \$139,897.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                         | 1  | \$143,250.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 11 | \$1,476,809.04 | 1.7%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 6  | \$822,308.00   | 0.94% | 0 | \$0.00 |
|  | UNION STATE BANK OF WEST SALEM                                             | 1  | \$141,122.22   | 0.16% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP                                             | 1  | \$129,273.25   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 5  | \$686,800.00   | 0.79% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$261,625.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 14 | \$1,951,836.00 | 2.24% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$145,150.00   | 0.17% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6  | \$837,909.00   | 0.96% | 0 | \$0.00 |
|  | VANTAGE POINT BANK                                                         | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$544,335.00   | 0.63% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY            | 5  | \$703,438.00   | 0.81% | 0 | \$0.00 |

|              | COMPANY                                                                        |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC                                                          | 1          | \$132,050.00           | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                | 2          | \$270,000.00           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                      | 1          | \$126,225.00           | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>633</b> | <b>\$87,078,378.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBHK4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                             | 1          | \$172,000.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES, FLCA                                                 | 1          | \$166,250.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST FLORIDA LENDING CORPORATION                                                | 1          | \$161,310.39           | 0.12%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                        | 5          | \$787,358.00           | 0.59%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                   | 25         | \$4,052,508.00         | 3.02%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                                              | 1          | \$155,803.73           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                                 | 1          | \$166,250.00           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                    | 1          | \$154,090.00           | 0.11%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                             | 1          | \$153,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                     | 1          | \$171,488.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE CREDIT UNION                                                          | 1          | \$151,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                                          | 1          | \$156,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                         | 1          | \$152,100.00           | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                                           | 1          | \$169,840.91           | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                             | 1          | \$163,642.70           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                                | 1          | \$150,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                                 | 1          | \$164,800.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                                  | 1          | \$160,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                       | 1          | \$160,559.34           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                               | 1          | \$173,672.36           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                     | 2          | \$319,611.03           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1          | \$167,788.63           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                      | 5          | \$782,300.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                                  | 1          | \$162,500.00           | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                               | 3          | \$490,785.00           | 0.37%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                                         | 1          | \$160,311.57           | 0.12%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                                         | 1          | \$153,100.00           | 0.11%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                                     | 2          | \$314,400.00           | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                    | 1          | \$162,800.00           | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION                      | 1          | \$166,607.04           | 0.12%       | 0        | \$0.00        |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC.                                        | 1  | \$153,411.14   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$335,600.00   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 1  | \$153,200.00   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$315,500.00   | 0.24% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 |
|  | BADGER BANK                                                   | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8  | \$1,312,244.00 | 0.98% | 0 | \$0.00 |
|  | BANCFIRST                                                     | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 8  | \$1,288,675.00 | 0.96% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                         | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                             | 1  | \$159,120.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 2  | \$329,325.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$150,434.55   | 0.11% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                              | 1  | \$163,950.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                          | 2  | \$312,200.00   | 0.23% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$152,811.87   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 2  | \$317,300.00   | 0.24% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$169,600.00   | 0.13% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | BLCC MORTGAGE, LLC                                            | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$160,050.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                         | 1  | \$157,250.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 12 | \$1,934,550.00 | 1.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4  | \$650,000.00   | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1  | \$166,600.00   | 0.12% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 2  | \$337,292.73   | 0.25% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 2  | \$334,100.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$174,250.00   | 0.13% | 0 | \$0.00 |
|  | CASHCALL INC                                                  | 4  | \$661,712.90   | 0.49% | 0 | \$0.00 |
|  | CASHCALL, INC. A CALIFORNIA CORPORATION                       | 1  | \$149,823.90   | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$506,310.00   | 0.38% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                                  | 1  | \$151,813.10   | 0.11% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CENTENNIAL LENDING, LLC                                          | 1  | \$161,500.00   | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$173,290.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 6  | \$961,400.00   | 0.72% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1  | \$153,900.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$1,661,028.00 | 1.24% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION               | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                               | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$955,853.00   | 0.71% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                               | 2  | \$313,598.60   | 0.23% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$168,750.00   | 0.13% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$1,167,115.00 | 0.87% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                                            | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 6  | \$972,675.00   | 0.73% | 0 | \$0.00 |
|  | COBLAT MORTGAGE, INC.                                            | 1  | \$168,932.00   | 0.13% | 0 | \$0.00 |
|  | COLLINS STATE BANK                                               | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$629,710.70   | 0.47% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK                                           | 1  | \$157,875.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY SHORES BANK                                            | 1  | \$162,400.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 1  | \$159,200.00   | 0.12% | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST COMPANY                                 | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$151,200.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7  | \$1,114,345.00 | 0.83% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                        | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 6  | \$947,888.00   | 0.71% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$164,200.00   | 0.12% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$158,772.00   | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                               | 1  | \$171,600.00   | 0.13% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                                    | 1  | \$160,300.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 12 | \$1,929,530.06 | 1.44% | 0 | \$0.00 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                    | 1  | \$163,400.00   | 0.12% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                                               | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  |                                                                  | 3  | \$492,350.00   | 0.37% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |   |                |       |   |        |
|  | DUPONT COMMUNITY CREDIT UNION                                          | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                              | 1 | \$173,381.59   | 0.13% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                       | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                   | 4 | \$644,118.12   | 0.48% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                              | 2 | \$317,878.53   | 0.24% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                         | 2 | \$321,450.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 2 | \$316,428.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$655,109.00   | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2 | \$329,375.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4 | \$625,573.00   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4 | \$651,000.00   | 0.49% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$328,400.00   | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                    | 3 | \$476,300.00   | 0.36% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,335,831.00 | 1%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$152,950.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$164,190.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$164,800.00   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$172,900.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                      | 5 | \$808,790.00   | 0.6%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                         | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$485,230.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$477,851.00   | 0.36% | 0 | \$0.00 |

|                                                      |   |              |       |   |        |
|------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$326,479.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION        | 1 | \$151,808.77 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5 | \$813,570.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$330,029.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$157,300.00 | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 3 | \$506,105.00 | 0.38% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 6 | \$977,611.00 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$325,438.58 | 0.24% | 0 | \$0.00 |
| FREMONT BANK                                         | 3 | \$485,500.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 2 | \$316,750.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5 | \$851,752.00 | 0.64% | 0 | \$0.00 |
| GEO-CORP, INC                                        | 2 | \$323,200.00 | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 |
| GFI MORTGAGE, INC                                    | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                      | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC                                             | 6 | \$967,449.00 | 0.72% | 0 | \$0.00 |
| GOGEBIC RANGE BANK                                   | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                          | 2 | \$334,597.20 | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$157,769.18 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2 | \$332,750.00 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 2 | \$332,750.00 | 0.25% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                              | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION       | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$476,500.00 | 0.36% | 0 | \$0.00 |



|  |                                                                     |    |                |       |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                              | 3  | \$471,600.00   | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                              | 14 | \$2,248,139.54 | 1.68% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 1  | \$171,950.00   | 0.13% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                                | 1  | \$165,900.00   | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK                                                      | 2  | \$309,875.00   | 0.23% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                           | 6  | \$1,011,947.72 | 0.75% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP | 1  | \$160,800.00   | 0.12% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                              | 1  | \$165,092.03   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                          | 3  | \$472,661.00   | 0.35% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                      | 1  | \$166,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                          | 1  | \$173,180.00   | 0.13% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                             | 1  | \$159,030.00   | 0.12% | 0 | \$0.00 |
|  | INTERAMERICAN BANK                                                  | 1  | \$160,200.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                   | 2  | \$322,625.00   | 0.24% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                             | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                              | 1  | \$171,615.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                        | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 |
|  | LADERA LENDING INC                                                  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                          | 1  | \$168,600.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 4  | \$645,350.00   | 0.48% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                               | 4  | \$649,445.81   | 0.48% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                    | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORAITON                                     | 1  | \$157,501.00   | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                               | 1  | \$159,200.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK                                                        | 3  | \$467,670.66   | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                                | 1  | \$157,700.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                           | 1  | \$166,000.00   | 0.12% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                             | 1  | \$174,601.00   | 0.13% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                                  | 1  | \$172,585.38   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                  | 1  | \$167,150.00   | 0.12% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                          | 1  | \$165,300.00   | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK                                                          | 2  | \$333,798.00   | 0.25% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC                 | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                      | 1  | \$157,102.91   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                              | 1  | \$168,447.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                             | 3  | \$497,715.00   | 0.37% | 0 | \$0.00 |

|                                                                       |   |                |       |   |        |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                              | 1 | \$159,798.69   | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                        | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                        | 1 | \$155,400.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION          | 1 | \$154,500.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION          | 1 | \$173,600.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION                                                    | 1 | \$168,150.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                                 | 1 | \$153,819.20   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                                  | 7 | \$1,138,675.00 | 0.85% | 0 | \$0.00 |
| MIDLAND STATES BANK                                                   | 2 | \$303,750.00   | 0.23% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN                                             | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                                 | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 |
| MLEND                                                                 | 1 | \$169,441.40   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                              | 3 | \$492,895.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 | 3 | \$486,770.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                                | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                            | 2 | \$310,617.36   | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.                                           | 1 | \$158,450.40   | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK                                                       | 3 | \$469,400.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                         | 2 | \$316,250.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                          | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                          | 3 | \$482,900.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                                     | 3 | \$489,668.63   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                | 3 | \$497,855.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION              | 1 | \$165,015.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                           | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                           | 1 | \$174,650.00   | 0.13% | 0 | \$0.00 |
| NCB, FSB                                                              | 1 | \$150,500.00   | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$160,702.16   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                                 | 1 | \$163,798.35   | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                                 | 1 | \$157,600.00   | 0.12% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                                 | 2 | \$310,000.00   | 0.23% | 0 | \$0.00 |
| OCEANFIRST BANK                                                       | 2 | \$310,997.02   | 0.23% | 0 | \$0.00 |
|                                                                       | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           |    |                |       |   |        |
|  | ON Q FINANCIAL, INC.                                                  | 2  | \$328,500.00   | 0.24% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                   | 1  | \$155,500.00   | 0.12% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION                                            | 1  | \$164,825.00   | 0.12% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                                   | 1  | \$174,770.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1  | \$157,900.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 9  | \$1,443,735.00 | 1.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CA                                    | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                   | 3  | \$482,450.00   | 0.36% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                     | 2  | \$334,297.73   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                         | 1  | \$156,900.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 4  | \$643,500.00   | 0.48% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                  | 1  | \$151,813.10   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                                 | 2  | \$331,650.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                 | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 |
|  | PFL INC, DBA MARQUEE MORTGAGE                                         | 1  | \$167,745.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 22 | \$3,526,965.00 | 2.63% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION              | 2  | \$338,500.00   | 0.25% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                                  | 1  | \$154,850.00   | 0.12% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST<br>COMPANY                           | 1  | \$158,929.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                              | 3  | \$468,148.43   | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                             | 5  | \$783,300.00   | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                           | 4  | \$662,350.00   | 0.49% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$159,700.00   | 0.12% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                            | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                            | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                           | 2  | \$335,400.00   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                          | 1  | \$164,048.35   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 2  | \$312,700.00   | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 4  | \$644,771.47   | 0.48% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                            | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION                                | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT LENDING GROUP                               | 1  | \$153,560.95   | 0.11% | 0 | \$0.00 |
|  | PSECU                                                 | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                           | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 8  | \$1,290,874.49 | 0.96% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 4  | \$664,798.06   | 0.5%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 3  | \$477,810.64   | 0.36% | 0 | \$0.00 |
|  | RESMAC, INC.                                          | 1  | \$174,300.00   | 0.13% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$158,796.34   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$152,250.00   | 0.11% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                        | 2  | \$320,500.00   | 0.24% | 0 | \$0.00 |
|  | ROCKVILLE BANK                                        | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                            | 1  | \$168,055.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 6  | \$965,884.00   | 0.72% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 1  | \$149,819.77   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$304,000.00   | 0.23% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$327,215.83   | 0.24% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$161,791.05   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 1  | \$154,909.28   | 0.12% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1  | \$162,400.00   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY BANK                                         | 1  | \$166,400.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                            | 1  | \$151,146.44   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$321,030.00   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                  | 1  | \$174,800.00   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                        | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$1,658,548.00 | 1.24% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 |

|  |                                                                          |    |                |       |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.       | 1  | \$159,200.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$321,750.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST BANK                                                           | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                                                          | 1  | \$151,667.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P.                                                  | 1  | \$154,755.00   | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                           | 1  | \$168,750.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                                   | 2  | \$322,950.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                          | 1  | \$170,700.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                               | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                  | 2  | \$331,450.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                     | 19 | \$3,112,655.00 | 2.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 12 | \$1,943,950.66 | 1.45% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                 | 2  | \$308,142.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                     | 3  | \$483,500.00   | 0.36% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                          | 2  | \$327,500.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                | 11 | \$1,815,100.00 | 1.35% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                    | 1  | \$159,920.00   | 0.12% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK                                                       | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 5  | \$803,424.89   | 0.6%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                                       | 1  | \$159,803.27   | 0.12% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                                        | 1  | \$161,500.00   | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                                                  | 1  | \$170,250.00   | 0.13% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY<br>OF YOUNGSTOWN, OHIO                   | 1  | \$150,100.00   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMA<br>FUNDING                                 | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY                                     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                              | 1  | \$171,200.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                                   | 1  | \$169,551.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY       | 1  | \$174,375.00   | 0.13% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                      | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                              | 1  | \$163,793.67   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 18 | \$2,928,927.11 | 2.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 6  | \$999,479.00   | 0.75% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                      | 1  | \$159,975.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                | 14 | \$2,259,500.00 | 1.68% | 0 | \$0.00 |
|  |                                                                          | 7  | \$1,117,708.88 | 0.83% | 0 | \$0.00 |

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 13         | \$2,097,294.00          | 1.56%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                              | 1          | \$151,905.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                              | 1          | \$169,100.00            | 0.13%       | 0        | \$0.00        |
|              | USX FEDERAL CREDIT UNION                                                   | 1          | \$158,450.40            | 0.12%       | 0        | \$0.00        |
|              | VALLEY GREEN BANK                                                          | 2          | \$333,000.00            | 0.25%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$641,355.00            | 0.48%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                       | 1          | \$172,480.00            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4          | \$659,050.00            | 0.49%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                        | 1          | \$161,500.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$974,802.00            | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                      | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                                     | 1          | \$151,320.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 10         | \$1,579,221.00          | 1.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                     | 1          | \$167,355.40            | 0.12%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$156,800.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                          | 1          | \$159,112.97            | 0.12%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                              | 1          | \$170,712.85            | 0.13%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                           | 1          | \$150,365.69            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$814,817.98            | 0.61%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 1          | \$150,100.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable                                                                | 3          | \$476,900.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>829</b> | <b>\$134,106,370.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WBHL2    | ACADEMY MORTGAGE CORPORATION                                               | 13         | \$917,935.00            | 2.82%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                     | 2          | \$114,775.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK                                                              | 1          | \$61,600.00             | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                          | 7          | \$437,700.00            | 1.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                         | 4          | \$283,400.00            | 0.87%       | 0        | \$0.00        |

|                                                                                    |   |              |       |   |        |
|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$71,909.41  | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,415.77  | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                                          | 2 | \$152,130.00 | 0.47% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                                  | 2 | \$97,745.00  | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                                   | 2 | \$101,414.00 | 0.31% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE CORPORATION                                                    | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| AMERIS BANK                                                                        | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                                                    | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                                             | 1 | \$65,127.79  | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 7 | \$433,121.33 | 1.33% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                                     | 1 | \$80,444.00  | 0.25% | 0 | \$0.00 |
| AUBURNBANK                                                                         | 1 | \$79,875.00  | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 1 | \$80,500.00  | 0.25% | 0 | \$0.00 |
| BANCO SANTANDER PR                                                                 | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK                                                                  | 4 | \$238,428.53 | 0.73% | 0 | \$0.00 |
| BANK OF ENGLAND                                                                    | 2 | \$162,000.00 | 0.5%  | 0 | \$0.00 |
| BANK OF THE CASCADES                                                               | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                                     | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                                                | 2 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC                                                                     | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION                                                        | 1 | \$67,450.00  | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK                                                                     | 2 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                                   | 2 | \$140,600.00 | 0.43% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                                               | 1 | \$36,100.00  | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                                          | 1 | \$60,900.00  | 0.19% | 0 | \$0.00 |
| BROADWAY BANK                                                                      | 1 | \$56,250.00  | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 5 | \$315,250.00 | 0.97% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC.                                                             | 1 | \$72,750.00  | 0.22% | 0 | \$0.00 |
| CASHCALL INC                                                                       | 1 | \$83,788.21  | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                                       | 4 | \$297,375.00 | 0.91% | 0 | \$0.00 |
| CENTREBANK                                                                         | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                                       | 2 | \$153,701.38 | 0.47% | 0 | \$0.00 |
| CENTRUE BANK                                                                       | 1 | \$82,500.00  | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                                            | 3 | \$229,400.00 | 0.71% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC.                                                        | 1 | \$77,506.76  | 0.24% | 0 | \$0.00 |

|                                                                                   |   |              |       |   |        |
|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                                        | 1 | \$79,800.00  | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK                                                                | 3 | \$224,606.38 | 0.69% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                               | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 3 | \$197,994.56 | 0.61% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                                      | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                                       | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                            | 1 | \$73,500.00  | 0.23% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                                       | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK                                                                  | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                                             | 2 | \$111,790.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                        | 3 | \$162,625.00 | 0.5%  | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                                         | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| CU COMMUNITY, LLC                                                                 | 1 | \$51,700.00  | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                         | 1 | \$68,064.51  | 0.21% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                                      | 1 | \$64,918.22  | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                               | 9 | \$612,410.00 | 1.88% | 0 | \$0.00 |
| DEVON BANK                                                                        | 1 | \$78,750.00  | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL                                                                    | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                                       | 1 | \$46,200.00  | 0.14% | 0 | \$0.00 |
| EMPIRE BANK                                                                       | 1 | \$41,600.00  | 0.13% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                                      | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| ENVISION CREDIT UNION                                                             | 1 | \$51,300.00  | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                              | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION                                                    | 1 | \$69,312.69  | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                         | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                        | 2 | \$158,200.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                        | 5 | \$351,616.00 | 1.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                 | 5 | \$320,666.00 | 0.99% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                               | 2 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                                    | 1 | \$74,700.00  | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                          | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION                                           | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |



|  |                                                                      |    |              |       |   |        |
|--|----------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7  | \$466,235.00 | 1.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$68,500.00  | 0.21% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$66,178.37  | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$46,700.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                                   | 1  | \$84,400.00  | 0.26% | 0 | \$0.00 |
|  | FARMERS STATE BANK WAUPACA                                           | 1  | \$61,595.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$69,600.00  | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1  | \$84,000.00  | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$63,600.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2  | \$133,315.58 | 0.41% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                               | 1  | \$84,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$143,500.00 | 0.44% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                                    | 1  | \$84,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$139,435.00 | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                 | 1  | \$75,904.38  | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 1  | \$72,880.00  | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$148,700.00 | 0.46% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                                    | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 2  | \$133,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION                                           | 1  | \$63,750.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 2  | \$132,480.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1  | \$54,387.00  | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$61,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                                        | 1  | \$73,561.07  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$58,900.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$68,100.00  | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$59,415.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK U.S.A.                                           | 1  | \$69,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                          | 1  | \$37,200.00  | 0.11% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                     | 12 | \$706,295.00 | 2.17% | 0 | \$0.00 |

|  |                                                                      |    |              |       |   |        |
|--|----------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.               | 2  | \$135,436.00 | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                     | 2  | \$140,045.67 | 0.43% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                         | 1  | \$55,180.49  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                           | 1  | \$80,550.00  | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$116,800.00 | 0.36% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$48,800.00  | 0.15% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1  | \$65,665.82  | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                | 10 | \$538,640.00 | 1.66% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                      | 1  | \$82,500.00  | 0.25% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE                                             | 1  | \$71,250.00  | 0.22% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                         | 1  | \$71,007.52  | 0.22% | 0 | \$0.00 |
|  | FRONTIER STATE BANK                                                  | 1  | \$72,221.63  | 0.22% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                    | 1  | \$58,500.00  | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 2  | \$167,600.00 | 0.52% | 0 | \$0.00 |
|  | GECU                                                                 | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                             | 1  | \$59,926.23  | 0.18% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                          | 1  | \$52,000.00  | 0.16% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                             | 1  | \$66,690.00  | 0.21% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                                  | 4  | \$233,750.00 | 0.72% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK                                         | 1  | \$67,925.00  | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                             | 2  | \$137,035.00 | 0.42% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                              | 1  | \$68,000.00  | 0.21% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                               | 2  | \$92,545.00  | 0.28% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3  | \$190,474.51 | 0.59% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                                 | 1  | \$57,000.00  | 0.18% | 0 | \$0.00 |
|  | HEARTLAND BANK                                                       | 2  | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 3  | \$181,450.00 | 0.56% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 1  | \$76,000.00  | 0.23% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)          | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                | 1  | \$77,900.00  | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$61,647.00  | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 1  | \$51,934.57  | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                              | 2  | \$106,720.44 | 0.33% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 1  | \$48,925.00  | 0.15% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                              | 3  | \$179,456.25 | 0.55% | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                              | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                               | 2 | \$129,700.00 | 0.4%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$74,475.00  | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                         | 2 | \$132,100.00 | 0.41% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                         | 1 | \$53,817.00  | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$62,000.00  | 0.19% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                | 1 | \$82,500.00  | 0.25% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 1 | \$77,200.00  | 0.24% | 0 | \$0.00 |
|  | JOHNSON BANK                                             | 1 | \$71,300.00  | 0.22% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 1 | \$48,691.43  | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$78,895.00  | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 |
|  | LIBERTY BANK                                             | 1 | \$39,920.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                | 3 | \$217,700.00 | 0.67% | 0 | \$0.00 |
|  | MARINE BANK                                              | 1 | \$80,500.00  | 0.25% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$68,400.00  | 0.21% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$77,718.00  | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$57,950.00  | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 2 | \$135,000.00 | 0.42% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                | 1 | \$81,200.00  | 0.25% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$63,800.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                   | 1 | \$77,600.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$28,960.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 4 | \$268,550.00 | 0.83% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                          | 1 | \$54,375.00  | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                        | 3 | \$164,250.00 | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 6 | \$341,445.00 | 1.05% | 0 | \$0.00 |
|  | NAT RES - NEBRASKA                                       | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
|  | NAT RES - NEVADA                                         | 1 | \$53,500.00  | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,611.84  | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$83,600.00  | 0.26% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                           | 1 | \$81,000.28  | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 4 | \$264,500.00 | 0.81% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                | 2 | \$97,744.13  | 0.3%  | 0 | \$0.00 |
|  | NCB, FSB                                                 | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$69,900.00  | 0.22% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$78,500.00  | 0.24% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NEXBANK SSB                                                     | 1 | \$65,250.00  | 0.2%  | 0 | \$0.00 |
|  | NORTH ADAMS STATE BANK                                          | 1 | \$74,136.93  | 0.23% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$76,665.42  | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$44,880.00  | 0.14% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                               | 1 | \$77,600.00  | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$62,175.00  | 0.19% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                 | 1 | \$83,077.26  | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 1 | \$67,875.00  | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$72,650.00  | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$275,800.00 | 0.85% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4 | \$257,102.82 | 0.79% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$33,700.00  | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4 | \$275,500.00 | 0.85% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1 | \$80,750.00  | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$365,011.00 | 1.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 1 | \$72,100.00  | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 2 | \$139,870.00 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1 | \$82,000.00  | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$142,259.16 | 0.44% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$84,100.00  | 0.26% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$78,276.39  | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE., INC,                             | 1 | \$75,815.89  | 0.23% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 2 | \$76,320.00  | 0.23% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK                                        | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | R P FUNDING, INC                                                | 2 | \$138,450.00 | 0.43% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 1 | \$78,750.00  | 0.24% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$286,200.00 | 0.88% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$58,829.23  | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 3 | \$196,120.00 | 0.6%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$84,650.00  | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$77,900.00  | 0.24% | 0 | \$0.00 |

|                                                                          |   |              |       |   |             |
|--------------------------------------------------------------------------|---|--------------|-------|---|-------------|
| RESMAC, INC                                                              | 1 | \$50,250.00  | 0.15% | 0 | \$0.00      |
| RIVER VALLEY BANK                                                        | 2 | \$86,650.00  | 0.27% | 0 | \$0.00      |
| RIVERSIDE COMMUNITY BANK                                                 | 1 | \$71,000.00  | 0.22% | 0 | \$0.00      |
| RUOFF MORTGAGE COMPANY,<br>INCORPORATED, AN INDIANA<br>CORPORATION       | 2 | \$140,000.00 | 0.43% | 0 | \$0.00      |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                 | 3 | \$190,925.00 | 0.59% | 1 | \$61,165.72 |
| SANTANDER BANK, N.A.                                                     | 1 | \$57,500.00  | 0.18% | 0 | \$0.00      |
| SCOTIABANK DE PUERTO RICO                                                | 1 | \$77,405.57  | 0.24% | 0 | \$0.00      |
| SCOTIABANK OF PUERTO RICO                                                | 3 | \$187,400.00 | 0.58% | 0 | \$0.00      |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 6 | \$388,070.00 | 1.19% | 0 | \$0.00      |
| SHELL FEDERAL CREDIT UNION                                               | 1 | \$65,500.00  | 0.2%  | 0 | \$0.00      |
| SHELTER MORTGAGE COMPANY, L.L.C.                                         | 1 | \$51,385.00  | 0.16% | 0 | \$0.00      |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 4 | \$258,680.00 | 0.8%  | 0 | \$0.00      |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.       | 1 | \$71,500.00  | 0.22% | 0 | \$0.00      |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 1 | \$79,200.00  | 0.24% | 0 | \$0.00      |
| SOUTHLAND CREDIT UNION                                                   | 1 | \$75,000.00  | 0.23% | 0 | \$0.00      |
| SOUTHWEST MISSOURI BANK A<br>MISSOURI                                    | 1 | \$58,500.00  | 0.18% | 0 | \$0.00      |
| STANDARD MORTGAGE CORP                                                   | 1 | \$84,800.00  | 0.26% | 0 | \$0.00      |
| STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.                              | 1 | \$73,950.00  | 0.23% | 0 | \$0.00      |
| STEARNS LENDING INC.                                                     | 6 | \$427,300.00 | 1.31% | 0 | \$0.00      |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4 | \$243,080.90 | 0.75% | 0 | \$0.00      |
| STOCKMAN BANK OF MONTANA                                                 | 3 | \$234,200.00 | 0.72% | 0 | \$0.00      |
| SUSQUEHANNA BANK                                                         | 1 | \$68,820.00  | 0.21% | 0 | \$0.00      |
| SWBC MORTGAGE CORPORATION                                                | 3 | \$188,000.00 | 0.58% | 0 | \$0.00      |
| TALMER BANK AND TRUST                                                    | 2 | \$111,405.00 | 0.34% | 0 | \$0.00      |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 5 | \$346,845.98 | 1.07% | 0 | \$0.00      |
| THE FIRST NATIONAL BANK OF CARM                                          | 1 | \$72,500.00  | 0.22% | 0 | \$0.00      |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION                           | 1 | \$44,700.00  | 0.14% | 0 | \$0.00      |
| THE SUFFOLK COUNTY NATIONAL<br>BANK                                      | 1 | \$74,500.00  | 0.23% | 0 | \$0.00      |
| THIRD NATIONAL BANK OF SEDALIA                                           | 1 | \$65,075.00  | 0.2%  | 0 | \$0.00      |
| TINKER FEDERAL CREDIT UNION                                              | 2 | \$125,600.00 | 0.39% | 0 | \$0.00      |
| TRADITIONAL BANK                                                         | 1 | \$68,250.00  | 0.21% | 0 | \$0.00      |
| TRAVIS CREDIT UNION                                                      | 1 | \$76,900.00  | 0.24% | 0 | \$0.00      |
| TRUPOINT BANK                                                            | 1 | \$69,600.00  | 0.21% | 0 | \$0.00      |

|              |                                                                                  |            |                        |             |          |                    |
|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|
|              | TRUSTONE                                                                         | 1          | \$68,400.00            | 0.21%       | 0        | \$0.00             |
|              | TRUWEST CREDIT UNION                                                             | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 5          | \$281,218.00           | 0.87%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 8          | \$498,511.00           | 1.53%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE                                                        | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00             |
|              | UNITEDONE CREDIT UNION                                                           | 1          | \$45,800.00            | 0.14%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1          | \$55,000.00            | 0.17%       | 0        | \$0.00             |
|              | UNIVERSITY LENDING GROUP, LLC                                                    | 2          | \$119,686.00           | 0.37%       | 0        | \$0.00             |
|              | UWHARRIE BANK                                                                    | 1          | \$59,850.00            | 0.18%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 7          | \$497,350.00           | 1.53%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC                                                             | 1          | \$67,200.00            | 0.21%       | 0        | \$0.00             |
|              | VILLAGE MORTGAGE                                                                 | 1          | \$81,000.00            | 0.25%       | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION                                                              | 1          | \$74,570.00            | 0.23%       | 0        | \$0.00             |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$55,000.00            | 0.17%       | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC                                                            | 2          | \$159,500.00           | 0.49%       | 0        | \$0.00             |
|              | WASHINGTON COUNTY BANK                                                           | 2          | \$119,400.00           | 0.37%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                               | 8          | \$524,775.00           | 1.61%       | 0        | \$0.00             |
|              | WESTERN NATIONAL BANK                                                            | 1          | \$59,000.00            | 0.18%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 1          | \$84,000.00            | 0.26%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                                                        | 2          | \$145,000.00           | 0.45%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                   | 1          | \$61,500.00            | 0.19%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 1          | \$66,458.57            | 0.2%        | 0        | \$0.00             |
|              | YADKIN BANK                                                                      | 1          | \$32,500.00            | 0.1%        | 0        | \$0.00             |
|              | Unavailable                                                                      | 1          | \$52,000.00            | 0.14%       | 0        | \$0.00             |
| <b>Total</b> |                                                                                  | <b>498</b> | <b>\$32,504,480.87</b> | <b>100%</b> | <b>1</b> | <b>\$61,165.72</b> |
|              |                                                                                  |            |                        |             |          |                    |
| 3138WBHM0    | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                             | 3          | \$613,280.70           | 52.49%      | 0        | \$0.00             |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                        | 1          | \$190,809.97           | 16.33%      | 0        | \$0.00             |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                              | 2          | \$364,395.61           | 31.18%      | 0        | \$0.00             |
| <b>Total</b> |                                                                                  | <b>6</b>   | <b>\$1,168,486.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |                                                                                  |            |                        |             |          |                    |
| 3138WBHN8    | AMERICAN FINANCIAL RESOURCES,<br>INC                                             | 1          | \$191,400.00           | 1.49%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP                                                        | 1          | \$230,410.00           | 1.8%        | 0        | \$0.00             |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC                                             | 1 | \$243,700.00 | 1.9%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$171,621.96 | 1.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$179,700.00 | 1.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1 | \$226,300.00 | 1.77% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$202,850.00 | 1.58% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                           | 1 | \$201,800.00 | 1.57% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3 | \$726,710.00 | 5.67% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                           | 1 | \$208,673.00 | 1.63% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$227,465.00 | 1.77% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                              | 1 | \$167,078.88 | 1.3%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                           | 1 | \$190,500.00 | 1.49% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                     | 1 | \$244,500.00 | 1.91% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                           | 1 | \$210,800.00 | 1.64% | 0 | \$0.00 |
|  | MAGNA BANK                                                      | 1 | \$175,478.95 | 1.37% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$325,000.00 | 2.54% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                              | 2 | \$384,500.00 | 3%    | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$276,423.62 | 2.16% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                           | 2 | \$419,500.00 | 3.27% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                      | 1 | \$247,541.49 | 1.93% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$162,250.00 | 1.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$568,050.00 | 4.43% | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1 | \$217,411.35 | 1.7%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$334,000.00 | 2.61% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$284,200.00 | 2.22% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 1 | \$170,600.00 | 1.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$311,200.00 | 2.43% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$391,518.00 | 3.05% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1 | \$239,768.45 | 1.87% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                | 1 | \$393,780.00 | 3.07% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                  | 2 | \$494,900.00 | 3.86% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$184,500.00 | 1.44% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                            | 3 | \$652,600.00 | 5.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,   | 1 | \$190,400.00 | 1.49% | 0 | \$0.00 |

|              |                                                               |           |                        |             |          |               |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | A CORPORATION.                                                |           |                        |             |          |               |
|              | SUN WEST MORTGAGE COMPANY, INC.                               | 2         | \$420,570.00           | 3.28%       | 0        | \$0.00        |
|              | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES           | 1         | \$197,423.29           | 1.54%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 3         | \$985,138.89           | 7.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$173,299.27           | 1.35%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                              | 1         | \$386,000.00           | 3.01%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                        | 1         | \$445,700.00           | 3.48%       | 0        | \$0.00        |
|              | Unavailable                                                   | 1         | \$162,000.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>54</b> | <b>\$12,817,262.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                        |             |          |               |
| 3138WBHP3    | 1ST MARINER BANK                                              | 1         | \$261,844.00           | 0.31%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                       | 1         | \$180,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5         | \$1,237,684.70         | 1.45%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1         | \$210,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1         | \$232,500.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                               | 1         | \$376,716.94           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1         | \$257,625.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$191,250.00           | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$225,750.00           | 0.26%       | 0        | \$0.00        |
|              | AVIS MORTGAGE INCORPORATED                                    | 1         | \$386,250.00           | 0.45%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6         | \$1,897,750.00         | 2.22%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1         | \$180,144.54           | 0.21%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                        | 1         | \$209,353.61           | 0.24%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                         | 1         | \$222,400.00           | 0.26%       | 0        | \$0.00        |
|              | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2         | \$479,118.14           | 0.56%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                | 7         | \$2,355,650.00         | 2.76%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.                                 | 1         | \$338,625.00           | 0.4%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1         | \$303,920.00           | 0.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                         | 1         | \$256,960.00           | 0.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$671,250.00           | 0.79%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1         | \$304,000.00           | 0.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2         | \$552,354.87           | 0.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 2         | \$397,500.00           | 0.47%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                       | 1         | \$341,250.00           | 0.4%        | 0        | \$0.00        |



|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CASHCALL INC                                                     | 2  | \$474,229.51   | 0.55% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1  | \$333,598.69   | 0.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$770,713.00   | 0.9%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                             | 1  | \$205,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 3  | \$792,750.00   | 0.93% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$378,000.00   | 0.44% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$308,901.00   | 0.36% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 2  | \$610,296.16   | 0.71% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$182,250.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$368,125.00   | 0.43% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                           | 1  | \$186,000.00   | 0.22% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$411,750.00   | 0.48% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                         | 1  | \$290,000.00   | 0.34% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                        | 1  | \$359,566.64   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$197,250.00   | 0.23% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2  | \$655,925.00   | 0.77% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                           | 1  | \$288,750.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$827,750.00   | 0.97% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                | 1  | \$229,900.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$404,875.00   | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$210,250.00   | 0.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION                 | 1  | \$384,548.00   | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$280,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                            | 2  | \$385,675.00   | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$534,700.00   | 0.63% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                              | 1  | \$441,000.00   | 0.52% | 0 | \$0.00 |
|  | FREMONT BANK                                                     | 13 | \$4,385,493.82 | 5.13% | 0 | \$0.00 |
|  | GEO-CORP INC                                                     | 1  | \$300,000.00   | 0.35% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                      | 1  | \$253,701.79   | 0.3%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$219,741.71   | 0.26% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC.                                        | 1  | \$374,548.59   | 0.44% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$196,000.00   | 0.23% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$284,800.00   | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 5 | \$1,186,250.00 | 1.39% | 0 | \$0.00 |
|  | HARBORONE BANK                                         | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                    | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 2 | \$396,000.00   | 0.46% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 3 | \$869,825.00   | 1.02% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$616,000.00   | 0.72% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,702,000.00 | 1.99% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$325,000.00   | 0.38% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$191,450.00   | 0.22% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$209,900.00   | 0.25% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$335,250.00   | 0.39% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$751,350.00   | 0.88% | 0 | \$0.00 |
|  | MERIDIAN BANK                                          | 1 | \$250,705.32   | 0.29% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$302,500.00   | 0.35% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$318,750.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                        | 1 | \$297,500.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$253,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 2 | \$443,690.05   | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$179,000.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 1 | \$262,500.00   | 0.31% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                   | 1 | \$249,580.00   | 0.29% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                    | 1 | \$344,585.47   | 0.4%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                              | 1 | \$266,250.00   | 0.31% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                  | 3 | \$842,950.00   | 0.99% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C   | 1 | \$393,750.00   | 0.46% | 0 | \$0.00 |
|  | ON Q FINANCIAL                                         | 1 | \$296,000.00   | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                   | 2 | \$713,500.00   | 0.83% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                    | 3 | \$1,060,600.00 | 1.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                    | 5 | \$1,602,500.00 | 1.87% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION         | 1 | \$309,627.52   | 0.36% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.                                   | 1 | \$223,272.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1 | \$229,750.00   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 5 | \$1,180,575.00 | 1.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 4 | \$1,046,400.00 | 1.22% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 1 | \$253,100.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS                                 | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 |

|  |                                                                          |    |                |       |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORATION                                                              |    |                |       |   |        |
|  | PEOPLES BANK, A WA CORPORATION                                           | 2  | \$540,000.00   | 0.63% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 23 | \$6,399,580.78 | 7.49% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                    | 1  | \$201,920.00   | 0.24% | 0 | \$0.00 |
|  | PIONEER BANK                                                             | 1  | \$353,149.22   | 0.41% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 2  | \$618,750.00   | 0.72% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                | 1  | \$296,250.00   | 0.35% | 0 | \$0.00 |
|  | PLEASE HOME MORTGAGE, INC                                                | 1  | \$187,875.00   | 0.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                              | 8  | \$2,353,912.00 | 2.75% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                          | 1  | \$209,239.85   | 0.24% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                             | 1  | \$262,320.00   | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                               | 1  | \$237,000.00   | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 2  | \$517,200.00   | 0.61% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                      | 7  | \$2,077,340.81 | 2.43% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                 | 1  | \$215,435.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                        | 1  | \$247,500.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                          | 1  | \$192,768.10   | 0.23% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$191,250.00   | 0.22% | 0 | \$0.00 |
|  | RMK                                                                      | 2  | \$516,000.00   | 0.6%  | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                           | 1  | \$289,300.00   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                       | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 4  | \$1,402,842.54 | 1.64% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                                  | 1  | \$181,875.00   | 0.21% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                       | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 10 | \$3,701,601.00 | 4.33% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$451,750.00   | 0.53% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.          | 1  | \$192,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$292,500.00   | 0.34% | 0 | \$0.00 |
|  |                                                                          | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 |

|              |                                                                              |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       |            |                        |             |          |               |
|              | SOUTHERN TRUST MORTGAGE, LLC                                                 | 1          | \$189,000.00           | 0.22%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                              | 1          | \$262,832.06           | 0.31%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                         | 16         | \$4,514,550.00         | 5.28%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3          | \$1,088,425.00         | 1.27%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$205,000.00           | 0.24%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                                         | 1          | \$189,750.00           | 0.22%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                              | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        |
|              | SUPREME LENDING                                                              | 1          | \$187,425.00           | 0.22%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                                                        | 1          | \$208,954.39           | 0.24%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5          | \$1,209,250.00         | 1.41%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                               | 2          | \$615,514.19           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                    | 8          | \$1,955,100.52         | 2.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2          | \$427,855.88           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                | 2          | \$438,000.00           | 0.51%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2          | \$463,500.00           | 0.54%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                                  | 1          | \$177,443.18           | 0.21%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORPORATION                                               | 1          | \$220,000.00           | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 4          | \$998,492.37           | 1.17%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                                              | 1          | \$190,000.00           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 1          | \$340,839.98           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>301</b> | <b>\$85,480,387.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |            |                        |             |          |               |
| 3138WBHQ1    | 1ST SECURITY BANK OF WASHINGTON                                              | 1          | \$288,800.00           | 0.29%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                      | 1          | \$339,930.00           | 0.34%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                                    | 1          | \$264,800.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                 | 5          | \$1,380,573.00         | 1.37%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                                            | 1          | \$217,731.96           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                             | 4          | \$947,778.17           | 0.94%       | 0        | \$0.00        |
|              |                                                                              | 1          | \$227,500.00           | 0.23%       | 0        | \$0.00        |

|  |                                                                                    |   |                |       |   |        |
|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                                    |   |                |       |   |        |
|  | ALLIED MORTGAGE GROUP                                                              | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                                         | 1 | \$321,600.00   | 0.32% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                                             | 1 | \$213,100.00   | 0.21% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                                                | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                                      | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                                  | 2 | \$629,100.00   | 0.62% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                                                | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,082.61   | 0.43% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                              | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                                          | 5 | \$1,345,920.00 | 1.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$283,692.62   | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 4 | \$775,084.83   | 0.77% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                                   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPOR                                                | 1 | \$291,280.46   | 0.29% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                                                | 2 | \$581,000.00   | 0.58% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 5 | \$1,687,200.00 | 1.67% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                                  | 3 | \$817,482.00   | 0.81% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                                    | 1 | \$199,200.00   | 0.2%  | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES INC                                                       | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                                     | 1 | \$352,338.00   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 7 | \$2,072,000.00 | 2.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                    | 1 | \$463,200.00   | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                      | 2 | \$806,500.00   | 0.8%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$215,728.24   | 0.21% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                                            | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  |                                                                                    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |

|  |                                                                              |   |                |       |   |        |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                    |   |                |       |   |        |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION (CFL#603-8780)                   | 2 | \$935,885.63   | 0.93% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                                 | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                                      | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                                 | 1 | \$230,276.00   | 0.23% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                                | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                              | 1 | \$221,321.20   | 0.22% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                    | 1 | \$314,630.18   | 0.31% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                              | 1 | \$185,362.57   | 0.18% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                                                        | 1 | \$284,952.00   | 0.28% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                             | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                                       | 1 | \$201,596.04   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                         | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                               | 1 | \$237,600.00   | 0.24% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                              | 2 | \$496,000.00   | 0.49% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.                 | 1 | \$279,499.98   | 0.28% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE               | 1 | \$240,695.00   | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                      | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                                             | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                         | 2 | \$558,400.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 2 | \$673,500.00   | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 3 | \$664,500.00   | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 2 | \$425,750.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 1 | \$253,650.00   | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 2 | \$588,500.00   | 0.58% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                            | 6 | \$1,588,456.00 | 1.57% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED           | 2 | \$510,284.22   | 0.51% | 0 | \$0.00 |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANK                                                                 |   |                |       |   |        |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$222,265.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                               | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$2,066,171.00 | 2.05% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                                   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 8 | \$2,154,900.00 | 2.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$413,388.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 1 | \$352,581.44   | 0.35% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1 | \$195,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$245,748.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$275,625.00   | 0.27% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                        | 1 | \$218,025.00   | 0.22% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRSTBANK                                                            | 1 | \$177,175.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                      | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 2 | \$625,000.00   | 0.62% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                           | 2 | \$575,075.00   | 0.57% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$231,738.00   | 0.23% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                            | 1 | \$351,157.69   | 0.35% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 2 | \$400,800.00   | 0.4%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                         | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                               | 1 | \$415,662.00   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 |
|  | HARBORONE BANK                                                       | 1 | \$247,000.00   | 0.24% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 3 | \$875,777.49   | 0.87% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3 | \$986,542.00   | 0.98% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                               | 1 | \$389,520.47   | 0.39% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                             | 1 | \$256,500.00   | 0.25% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                         | 1 | \$190,200.00   | 0.19% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$302,765.00   | 0.3%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                              | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN                                   | 1 | \$323,592.36   | 0.32% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                         | 4 | \$1,439,028.82 | 1.42% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED                                                 | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$383,200.00   | 0.38% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                         | 3 | \$640,400.00   | 0.63% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$296,875.00   | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
|  | LONGVIEW STATE BANK                                           | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
|  | LPC FINANCIAL INC                                             | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,800.00   | 0.25% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION                 | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                                             | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$343,920.00   | 0.34% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$314,100.00   | 0.31% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                            | 2 | \$397,771.02   | 0.39% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION    | 1 | \$271,700.00   | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                         | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 3 | \$772,850.00   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III L.L.C.                                  | 1 | \$206,365.04   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$496,150.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                             | 1 | \$391,518.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                        | 2 | \$585,696.84   | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 4 | \$1,322,050.00 | 1.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$387,750.00   | 0.38% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                 | 1 | \$184,777.71   | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$224,820.00   | 0.22% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                          | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1 | \$192,568.34   | 0.19% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                         | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                          | 1 | \$397,825.00   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                           | 3 | \$962,869.00   | 0.95% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                           | 1 | \$255,150.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |



|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 9 | \$2,968,210.00 | 2.94% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$780,750.00   | 0.77% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$460,000.00   | 0.46% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 1 | \$506,000.00   | 0.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                           | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$394,250.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$255,600.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3 | \$857,350.00   | 0.85% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$186,774.89   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,066,000.00 | 2.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$286,200.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 4 | \$1,327,900.00 | 1.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$654,000.00   | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 1 | \$355,500.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$661,450.00   | 0.65% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION                                             | 2 | \$410,478.92   | 0.41% | 0 | \$0.00 |
|  | PREMIER LENDING INC.                                            | 1 | \$348,750.00   | 0.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$224,389.27   | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$176,786.93   | 0.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$295,644.34   | 0.29% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$349,559.65   | 0.35% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$1,534,272.92 | 1.52% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$832,448.02   | 0.82% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
|  | RMK                                                             | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$283,666.58   | 0.28% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$244,192.38   | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$712,000.00   | 0.71% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                            | 1 | \$394,503.03   | 0.39% | 0 | \$0.00 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                            | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$355,000.00   | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                                         | 1  | \$245,100.00   | 0.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                           | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                               | 1  | \$227,700.00   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 5  | \$1,331,642.00 | 1.32% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                                         | 1  | \$198,550.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                          | 2  | \$406,000.00   | 0.4%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                      | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 11 | \$2,737,450.00 | 2.71% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$469,732.00   | 0.47% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$552,000.00   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                         | 1  | \$181,900.00   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 2  | \$566,750.00   | 0.56% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                    | 4  | \$1,286,005.00 | 1.27% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                             | 2  | \$433,454.08   | 0.43% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC.                                                 | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                              | 1  | \$449,600.00   | 0.45% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                 | 2  | \$389,800.00   | 0.39% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                      | 1  | \$211,850.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                           | 2  | \$561,068.00   | 0.56% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION                                             | 1  | \$202,725.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2  | \$722,746.00   | 0.72% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 4  | \$1,309,876.00 | 1.3%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                        | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                         | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                                                       | 1  | \$319,600.00   | 0.32% | 0 | \$0.00 |
|  |                                                                              | 2  | \$707,920.00   | 0.7%  | 0 | \$0.00 |

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                         |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$676,500.00            | 0.67%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                      | 1          | \$219,750.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 2          | \$503,550.00            | 0.5%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                                      | 1          | \$645,000.00            | 0.64%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$1,244,087.70          | 1.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                             | 1          | \$367,200.00            | 0.36%       | 0        | \$0.00        |
|              | Unavailable                                                                | 1          | \$327,750.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>350</b> | <b>\$100,985,506.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WBHR9    | ACADEMY MORTGAGE CORPORATION                                               | 2          | \$598,350.00            | 1.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                             | 1          | \$176,000.00            | 0.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                                 | 1          | \$355,582.05            | 0.69%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                            | 1          | \$406,048.00            | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                  | 1          | \$188,778.11            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1          | \$203,743.34            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                          | 1          | \$352,000.00            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                  | 2          | \$570,900.00            | 1.12%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                           | 1          | \$250,200.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                              | 2          | \$840,000.00            | 1.64%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                                 | 1          | \$175,750.00            | 0.34%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1          | \$242,694.28            | 0.47%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                                        | 1          | \$228,700.00            | 0.45%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                                          | 1          | \$190,000.00            | 0.37%       | 0        | \$0.00        |
|              | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 1          | \$332,081.67            | 0.65%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                             | 4          | \$1,070,350.00          | 2.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                                      | 1          | \$371,250.00            | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$270,750.00            | 0.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$343,200.00            | 0.67%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC                                               | 1          | \$266,500.00            | 0.52%       | 0        | \$0.00        |

|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CELTIC BANK CORPORATION                                                    | 1 | \$175,528.88   | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                    | 2 | \$492,831.90   | 0.96% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                            | 1 | \$414,800.00   | 0.81% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                                         | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$241,296.03   | 0.47% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                                  | 1 | \$314,537.00   | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                             | 1 | \$205,400.00   | 0.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$240,400.00   | 0.47% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                               | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1 | \$332,500.00   | 0.65% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                | 1 | \$416,510.43   | 0.81% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                    | 1 | \$230,000.00   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL                                                          | 1 | \$221,200.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 2 | \$612,825.00   | 1.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                        | 3 | \$933,400.00   | 1.82% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                             | 1 | \$556,200.00   | 1.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 4 | \$1,060,800.00 | 2.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2 | \$523,150.00   | 1.02% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$1,098,425.00 | 2.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                               | 1 | \$190,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                           | 1 | \$312,550.00   | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 1 | \$275,500.00   | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$252,404.00   | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                             | 1 | \$362,850.00   | 0.71% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                                  | 1 | \$218,800.00   | 0.43% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1 | \$218,400.00   | 0.43% | 0 | \$0.00 |
|  | FREMONT BANK                                                               | 5 | \$1,783,505.00 | 3.49% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE             | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                                 | 1 | \$303,617.53   | 0.59% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM                                                            | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                                         | 1 | \$289,500.00   | 0.57% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                     | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                     | 1 | \$266,450.00   | 0.52% | 0 | \$0.00 |

|  |                                                                                  |   |                |       |   |        |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                          | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                                     | 2 | \$728,200.00   | 1.42% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                 | 1 | \$256,000.00   | 0.5%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 3 | \$968,250.00   | 1.89% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00   | 0.41% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                              | 1 | \$298,200.00   | 0.58% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                                                | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$265,220.00   | 0.52% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                                           | 1 | \$224,800.00   | 0.44% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                               | 1 | \$274,500.00   | 0.54% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                                 | 1 | \$281,000.00   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.                                                     | 1 | \$330,003.01   | 0.64% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                                  | 1 | \$270,000.00   | 0.53% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                                    | 2 | \$513,000.00   | 1%    | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                           | 1 | \$278,350.00   | 0.54% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                                      | 1 | \$297,500.00   | 0.58% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                     | 1 | \$439,376.00   | 0.86% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                            | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                                              | 1 | \$210,000.00   | 0.41% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                            | 1 | \$331,255.00   | 0.65% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                             | 2 | \$633,977.00   | 1.24% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                              | 2 | \$754,500.00   | 1.47% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                                    | 1 | \$226,800.00   | 0.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                              | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                              | 4 | \$1,000,500.00 | 1.96% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                              | 1 | \$189,000.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                       | 1 | \$332,500.00   | 0.65% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                             | 1 | \$332,000.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                               | 1 | \$300,180.00   | 0.59% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3 | \$1,057,650.00 | 2.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                         | 1 | \$350,000.00   | 0.68% | 0 | \$0.00 |

|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.                                                  | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 |
|  | PLAZA HOME MROTGAGE, INC                                                   | 1 | \$248,000.00   | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                | 4 | \$1,148,257.00 | 2.24% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                           | 2 | \$439,850.00   | 0.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                          | 1 | \$199,500.00   | 0.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                         | 3 | \$1,033,230.00 | 2.02% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 3 | \$719,930.22   | 1.41% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                          | 2 | \$676,655.00   | 1.32% | 0 | \$0.00 |
|  | RESMAC, INC                                                                | 1 | \$206,000.00   | 0.4%  | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                                       | 1 | \$270,411.00   | 0.53% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                                  | 1 | \$312,000.00   | 0.61% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1 | \$414,602.67   | 0.81% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                                | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
|  | SAVAGE MORTGAGE SERVICES, LLC                                              | 1 | \$285,600.00   | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                          | 1 | \$237,000.00   | 0.46% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3 | \$923,073.95   | 1.8%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                            | 1 | \$242,400.00   | 0.47% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                            | 2 | \$797,200.00   | 1.56% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                                    | 1 | \$226,000.00   | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                       | 6 | \$1,920,410.00 | 3.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2 | \$805,316.00   | 1.57% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                            | 1 | \$315,000.00   | 0.62% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                  | 4 | \$1,153,750.00 | 2.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1 | \$231,000.00   | 0.45% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                               | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                                     | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$209,203.00   | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$294,400.00   | 0.58% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,708,200.00 | 3.34% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 1 | \$307,621.29   | 0.6%  | 0 | \$0.00 |

|              |  |                                                                                               |            |                        |             |          |               |
|--------------|--|-----------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WEICHERT FINANCIAL SERVICES                                                                   | 1          | \$232,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                               | <b>171</b> | <b>\$51,168,629.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                               |            |                        |             |          |               |
| 3138WBHS7    |  | ASSOCIATED MORTGAGE BANKERS, INC.                                                             | 1          | \$347,562.17           | 0.74%       | 0        | \$0.00        |
|              |  | BANK OF AKRON                                                                                 | 1          | \$388,931.00           | 0.83%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.                                                                   | 17         | \$5,524,990.00         | 11.82%      | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                             | 1          | \$286,200.00           | 0.61%       | 0        | \$0.00        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.                                                               | 3          | \$915,500.00           | 1.96%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                                                           | 4          | \$1,205,995.00         | 2.58%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                                                             | 1          | \$450,000.00           | 0.96%       | 0        | \$0.00        |
|              |  | FIRST MERIDIAN MORTGAGE                                                                       | 1          | \$239,698.05           | 0.51%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A.                                                                      | 2          | \$375,200.00           | 0.8%        | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                                                                | 1          | \$431,468.82           | 0.92%       | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORP.                                                              | 1          | \$306,698.17           | 0.66%       | 0        | \$0.00        |
|              |  | GFI MORTGAGE BANKERS, INC                                                                     | 5          | \$2,229,050.00         | 4.77%       | 0        | \$0.00        |
|              |  | HHFCU                                                                                         | 1          | \$195,000.00           | 0.42%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                                           | 2          | \$758,825.00           | 1.62%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP.                                                                       | 10         | \$2,491,300.73         | 5.33%       | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                                                                  | 3          | \$971,200.00           | 2.08%       | 0        | \$0.00        |
|              |  | LYNX MORTGAGE BANK                                                                            | 1          | \$292,000.00           | 0.62%       | 0        | \$0.00        |
|              |  | LYNX MORTGAGE BANK LLC                                                                        | 1          | \$416,100.00           | 0.89%       | 0        | \$0.00        |
|              |  | LYNX MORTGAGE BANK, LLC                                                                       | 1          | \$533,500.00           | 1.14%       | 0        | \$0.00        |
|              |  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                                             | 1          | \$455,000.00           | 0.97%       | 0        | \$0.00        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE                                            | 2          | \$726,531.97           | 1.55%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$420,000.00           | 0.9%        | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.                                                                     | 6          | \$1,763,360.00         | 3.77%       | 0        | \$0.00        |
|              |  | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION                                       | 1          | \$295,000.00           | 0.63%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC                                                                      | 4          | \$1,619,309.65         | 3.46%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                                                                     | 4          | \$1,294,200.00         | 2.77%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                         | 1          | \$799,834.86           | 1.71%       | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                                                            | 20         | \$7,476,757.74         | 15.99%      | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                           | 16         | \$5,290,530.65         | 11.32%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP.                                                                | 2          | \$375,000.00           | 0.8%        | 0        | \$0.00        |
|              |  |                                                                                               | 2          | \$567,750.00           | 1.21%       | 0        | \$0.00        |

|              |                                                                  |            |                        |             |          |               |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION             |            |                        |             |          |               |
|              | RUSHMORE                                                         | 1          | \$480,000.00           | 1.03%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1          | \$194,504.98           | 0.42%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                             | 6          | \$2,337,828.96         | 5%          | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                    | 1          | \$409,600.00           | 0.88%       | 0        | \$0.00        |
|              | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES              | 1          | \$203,200.00           | 0.43%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1          | \$260,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 2          | \$693,000.00           | 1.48%       | 0        | \$0.00        |
|              | UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO                | 1          | \$338,583.17           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                        | 5          | \$2,101,275.00         | 4.49%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY                 | 1          | \$290,650.35           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>137</b> | <b>\$46,751,136.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |            |                        |             |          |               |
| 3138WBHT5    | BANCO POPULAR DE PUERTO RICO                                     | 2          | \$375,893.89           | 8.39%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                               | 3          | \$502,977.80           | 11.22%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                               | 1          | \$143,200.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                           | 1          | \$259,200.00           | 5.78%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                                    | 2          | \$495,400.00           | 11.06%      | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP                                  | 1          | \$317,858.68           | 7.09%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                        | 11         | \$2,071,539.59         | 46.23%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                  | 2          | \$315,019.00           | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>23</b>  | <b>\$4,481,088.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |            |                        |             |          |               |
| 3138WBHU2    | ACCESS NATIONAL MORTGAGE                                         | 2          | \$197,600.00           | 2.76%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 8          | \$782,200.00           | 10.94%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1          | \$108,000.00           | 1.51%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                          | 11         | \$1,041,770.00         | 14.57%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                                 | 1          | \$90,000.00            | 1.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 2          | \$199,741.00           | 2.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                    | 1          | \$96,800.00            | 1.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 6          | \$605,322.70           | 8.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 8          | \$781,694.20           | 10.93%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                | 2          | \$193,000.00           | 2.7%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                        | 1          | \$93,600.00            | 1.31%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                         | 2          | \$207,217.00           | 2.9%        | 0        | \$0.00        |



|              |                                                    |           |                       |             |          |               |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$106,875.00          | 1.49%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$97,477.20           | 1.36%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11        | \$861,060.00          | 12.04%      | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                | 1         | \$107,000.00          | 1.5%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 3         | \$281,750.00          | 3.94%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 2         | \$193,843.50          | 2.71%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 2         | \$157,930.31          | 2.21%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC                   | 1         | \$104,735.27          | 1.46%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 6         | \$563,762.38          | 7.88%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$90,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$97,125.00           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$93,600.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>76</b> | <b>\$7,152,103.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138WBHV0    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$239,910.00          | 5.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$118,200.00          | 2.62%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$112,000.00          | 2.48%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$116,000.00          | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$112,500.00          | 2.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$588,800.00          | 13.04%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$362,800.00          | 8.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$113,050.00          | 2.5%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 2         | \$235,850.00          | 5.22%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$124,925.00          | 2.77%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$122,800.00          | 2.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$122,519.00          | 2.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1         | \$124,995.00          | 2.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$122,000.00          | 2.7%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$120,000.00          | 2.66%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10        | \$1,194,100.00        | 26.44%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$119,849.02          | 2.65%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1         | \$116,500.00          | 2.58%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$236,000.00          | 5.22%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                              | 1         | \$114,000.00          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>38</b> | <b>\$4,516,798.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |

|              |  |                                                          |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WBHW8    |  | ACCESS NATIONAL MORTGAGE                                 | 1         | \$302,000.00          | 10.42%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                               | 1         | \$221,526.00          | 7.64%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                                     | 1         | \$271,181.25          | 9.35%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 2         | \$390,750.00          | 13.48%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                      | 4         | \$1,333,800.00        | 46.01%      | 0        | \$0.00        |
|              |  | MONARCH BANK                                             | 1         | \$379,553.87          | 13.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>10</b> | <b>\$2,898,811.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3138WBHX6    |  | AMERICAN INTERNET MORTGAGE, INC.                         | 1         | \$380,000.00          | 1.63%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                           | 2         | \$396,250.00          | 1.7%        | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                  | 5         | \$1,624,525.00        | 6.97%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                        | 1         | \$210,000.00          | 0.9%        | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                         | 3         | \$926,850.00          | 3.97%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                            | 2         | \$502,700.00          | 2.16%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                               | 4         | \$978,803.70          | 4.2%        | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST               | 4         | \$1,020,078.00        | 4.37%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                            | 1         | \$367,416.68          | 1.58%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                        | 1         | \$182,000.00          | 0.78%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                | 2         | \$478,500.00          | 2.05%       | 0        | \$0.00        |
|              |  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$417,000.00          | 1.79%       | 0        | \$0.00        |
|              |  | DATCU, A CREDIT UNION                                    | 1         | \$204,000.00          | 0.87%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                                 | 2         | \$420,700.00          | 1.8%        | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                | 1         | \$209,000.00          | 0.9%        | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                               | 12        | \$2,912,751.17        | 12.49%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 2         | \$446,963.67          | 1.92%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP          | 1         | \$261,900.00          | 1.12%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP.                                   | 1         | \$364,600.00          | 1.56%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                                     | 9         | \$2,667,775.00        | 11.44%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 3         | \$885,355.00          | 3.8%        | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 9         | \$2,927,200.00        | 12.55%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                      | 3         | \$748,100.00          | 3.21%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                             | 1         | \$289,385.46          | 1.24%       | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                                     | 5         | \$1,486,663.83        | 6.37%       | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                                  | 2         | \$568,500.00          | 2.44%       | 0        | \$0.00        |
|              |  |                                                          | 1         | \$417,000.00          | 1.79%       | 0        | \$0.00        |

|              |                                                                              |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                                               |           |                        |             |          |               |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                            | 1         | \$199,800.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                              | 1         | \$201,550.81           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 1         | \$227,998.00           | 0.98%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL                                                            | 1         | \$397,375.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>84</b> | <b>\$23,320,741.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBHY4    | ACADEMY MORTGAGE CORPORATION                                                 | 5         | \$1,089,134.00         | 13.49%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                                         | 1         | \$222,130.00           | 2.75%       | 0        | \$0.00        |
|              | BANK OF UTAH                                                                 | 1         | \$232,800.00           | 2.88%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC                                                      | 1         | \$286,269.53           | 3.55%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                                     | 1         | \$274,887.19           | 3.41%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                       | 1         | \$199,820.00           | 2.48%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                                      | 1         | \$217,762.18           | 2.7%        | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                                            | 1         | \$249,344.00           | 3.09%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                          | 1         | \$266,329.00           | 3.3%        | 0        | \$0.00        |
|              | FULTON BANK, N.A.                                                            | 1         | \$389,300.00           | 4.82%       | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                                        | 1         | \$251,808.50           | 3.12%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                                 | 1         | \$206,610.00           | 2.56%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                                         | 1         | \$296,921.91           | 3.68%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP                              | 1         | \$200,790.00           | 2.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                   | 2         | \$468,350.00           | 5.8%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$276,140.23           | 3.42%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                        | 1         | \$184,300.00           | 2.28%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1         | \$257,737.58           | 3.19%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 1         | \$278,350.00           | 3.45%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$375,000.00           | 4.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1         | \$187,210.00           | 2.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                  | 1         | \$232,315.00           | 2.88%       | 0        | \$0.00        |

|              |                                                                      |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY                                                    |           |                       |             |          |               |
|              | VERITAS FUNDING, LLC                                                 | 3         | \$646,904.74          | 8.01%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                | 1         | \$372,875.00          | 4.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$408,500.00          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>32</b> | <b>\$8,071,588.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBHZ1    | ACADEMY MORTGAGE CORPORATION                                         | 1         | \$187,500.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$264,000.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                            | 1         | \$200,000.00          | 0.79%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$239,743.42          | 0.95%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$271,695.21          | 1.08%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2         | \$396,470.00          | 1.57%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$240,500.00          | 0.96%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                                | 2         | \$535,700.00          | 2.13%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$208,000.00          | 0.83%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1         | \$175,762.02          | 0.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1         | \$356,250.00          | 1.41%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3         | \$932,500.00          | 3.7%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                                  | 1         | \$283,500.00          | 1.13%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$267,692.59          | 1.06%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$224,240.22          | 0.89%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2         | \$596,000.00          | 2.37%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 1         | \$294,000.00          | 1.17%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                      | 3         | \$785,000.00          | 3.12%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$222,484.43          | 0.88%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                            | 1         | \$225,000.00          | 0.89%       | 0        | \$0.00        |
|              | GROUP 2000 REAL ESTATE SERVICES INC                                  | 1         | \$355,610.34          | 1.41%       | 0        | \$0.00        |
|              | IAPPROVE LENDING, A CALIFORNIA                                       | 1         | \$384,000.00          | 1.53%       | 0        | \$0.00        |

|  |                                                                                    |    |                |        |   |        |
|--|------------------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | CORPORATION                                                                        |    |                |        |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                                        | 1  | \$219,753.48   | 0.87%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                                     | 1  | \$182,250.00   | 0.72%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                              | 1  | \$265,701.94   | 1.06%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                        | 1  | \$186,705.60   | 0.74%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                                                 | 1  | \$259,907.43   | 1.03%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                        | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                               | 1  | \$198,771.74   | 0.79%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK                                      | 1  | \$641,327.09   | 2.55%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                      | 1  | \$210,750.00   | 0.84%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                                      | 6  | \$1,672,556.65 | 6.64%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                              | 1  | \$177,225.00   | 0.7%   | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                  | 1  | \$189,573.23   | 0.75%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                           | 2  | \$454,000.00   | 1.8%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                          | 1  | \$332,800.00   | 1.32%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                        | 1  | \$260,800.00   | 1.04%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                                         | 1  | \$328,510.46   | 1.3%   | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                                              | 1  | \$391,920.00   | 1.56%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                              | 1  | \$237,333.76   | 0.94%  | 0 | \$0.00 |
|  | RESMAC, INC.                                                                       | 1  | \$174,923.77   | 0.69%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                                 | 1  | \$333,384.69   | 1.32%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                               | 1  | \$287,920.00   | 1.14%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                           | 10 | \$3,231,148.97 | 12.83% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                               | 1  | \$280,000.00   | 1.11%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION. | 2  | \$441,600.00   | 1.75%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                                      | 2  | \$572,776.33   | 2.28%  | 0 | \$0.00 |
|  | THE BANK OF MAINE                                                                  | 1  | \$188,000.00   | 0.75%  | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA HMAC<br>FUNDING, A NEW                                  | 1  | \$215,352.70   | 0.86%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                        | 1  | \$180,000.00   | 0.71%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                               | 2  | \$462,150.00   | 1.84%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                        | 1  | \$258,701.78   | 1.03%  | 0 | \$0.00 |
|  |                                                                                    | 2  | \$551,392.00   | 2.19%  | 0 | \$0.00 |

|              |                                                                               |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                |           |                        |             |          |               |
|              | VANGUARD FUNDING LLC                                                          | 1         | \$211,500.00           | 0.84%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$179,798.30           | 0.71%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                            | 5         | \$1,078,500.00         | 4.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                        | 1         | \$186,794.17           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                | 2         | \$700,800.00           | 2.78%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                                 | 1         | \$250,722.24           | 1%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 2         | \$1,335,921.54         | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>92</b> | <b>\$25,176,921.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                        |             |          |               |
| 3138WBJA4    | ALTRA FEDERAL CREDIT UNION                                                    | 1         | \$190,000.00           | 3.96%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                       | 2         | \$166,348.21           | 3.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                     | 1         | \$215,200.00           | 4.48%       | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                                                  | 1         | \$55,250.00            | 1.15%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                                            | 1         | \$65,000.00            | 1.35%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                                  | 4         | \$321,160.00           | 6.69%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1         | \$210,400.00           | 4.38%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                                                            | 1         | \$142,800.00           | 2.97%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                            | 1         | \$215,319.31           | 4.48%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                                        | 1         | \$58,900.00            | 1.23%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE<br>MIDWEST                                          | 1         | \$109,300.00           | 2.28%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES,<br>MO                                        | 1         | \$311,149.34           | 6.48%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                                   | 1         | \$287,549.88           | 5.99%       | 0        | \$0.00        |
|              | GECU                                                                          | 1         | \$114,900.87           | 2.39%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                  | 1         | \$200,000.00           | 4.16%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 1         | \$86,250.00            | 1.8%        | 0        | \$0.00        |
|              | LIBERTY BANK                                                                  | 1         | \$52,500.00            | 1.09%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC                                                         | 1         | \$377,386.00           | 7.86%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                                            | 1         | \$285,000.00           | 5.93%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                      | 1         | \$118,500.00           | 2.47%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                                          | 1         | \$165,000.00           | 3.44%       | 0        | \$0.00        |

|              |                                                                      |           |                       |              |          |               |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|--------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$285,439.00          | 5.94%        | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                                   | 1         | \$149,850.00          | 3.12%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1         | \$100,000.00          | 2.08%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$266,093.28          | 5.54%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1         | \$51,900.00           | 1.08%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                                  | 1         | \$83,500.00           | 1.74%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                            | 1         | \$118,000.00          | 2.46%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>32</b> | <b>\$4,802,695.89</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                       |              |          |               |
| 3138WBJB2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1         | \$125,000.00          | 0.79%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$125,450.00          | 0.8%         | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1         | \$135,000.00          | 0.86%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2         | \$262,263.00          | 1.67%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1         | \$128,350.00          | 0.82%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                                                 | 1         | \$131,156.34          | 0.83%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$284,000.00          | 1.8%         | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                              | 1         | \$133,600.00          | 0.85%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$129,200.00          | 0.82%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                         | 1         | \$127,000.00          | 0.81%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                                   | 1         | \$136,600.00          | 0.87%        | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$132,000.00          | 0.84%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES                                              | 1         | \$129,669.80          | 0.82%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$134,500.00          | 0.85%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$147,000.00          | 0.93%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2         | \$291,000.00          | 1.85%        | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                                   | 1         | \$87,320.00           | 0.55%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                              | 1         | \$140,000.00          | 0.89%        | 0        | \$0.00        |
|              | CHEAHA BANK, A CORPORATION                                           | 1         | \$124,668.67          | 0.79%        | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                         | 1         | \$129,100.00          | 0.82%        | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                               | 1         | \$128,160.22          | 0.81%        | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                                | 1         | \$146,300.00          | 0.93%        | 0        | \$0.00        |
|              |                                                                      | 1         | \$135,500.00          | 0.86%        | 0        | \$0.00        |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                                   |   |              |       |   |        |
|  | COORS CREDIT UNION                                                   | 1 | \$142,225.00 | 0.9%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                              | 1 | \$134,800.00 | 0.86% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                                    | 1 | \$149,600.00 | 0.95% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                            | 1 | \$128,500.00 | 0.82% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$262,700.00 | 1.67% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                   | 4 | \$547,459.22 | 3.48% | 0 | \$0.00 |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION                           | 1 | \$148,422.05 | 0.94% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                             | 1 | \$129,250.00 | 0.82% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                         | 1 | \$131,200.00 | 0.83% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                 | 1 | \$141,500.00 | 0.9%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                                     | 1 | \$127,150.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$134,900.00 | 0.86% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                  | 1 | \$147,200.00 | 0.94% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                                     | 1 | \$130,671.99 | 0.83% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,600.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$144,700.00 | 0.92% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$294,881.00 | 1.87% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$127,200.00 | 0.81% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                             | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$127,470.72 | 0.81% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                                | 1 | \$136,000.00 | 0.86% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                             | 1 | \$127,150.00 | 0.81% | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 1 | \$149,000.00 | 0.95% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                    | 1 | \$129,750.00 | 0.82% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                             | 1 | \$135,000.00 | 0.86% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                   | 1 | \$126,400.00 | 0.8%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                             | 1 | \$146,000.00 | 0.93% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 1 | \$138,000.00 | 0.88% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                        | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                          | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                   | 1 | \$148,099.53 | 0.94% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$142,795.00 | 0.91% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$114,500.00 | 0.73% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                            | 1 | \$132,550.00 | 0.84% | 0 | \$0.00 |



|                                                     |   |              |       |   |        |
|-----------------------------------------------------|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING              | 1 | \$144,073.00 | 0.92% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                          | 1 | \$135,644.57 | 0.86% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                          | 2 | \$279,000.00 | 1.77% | 0 | \$0.00 |
| MAX CREDIT UNION                                    | 1 | \$134,675.28 | 0.86% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                       | 1 | \$138,500.00 | 0.88% | 0 | \$0.00 |
| METRO ISLAND MORTGAGE                               | 1 | \$128,013.22 | 0.81% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                    | 2 | \$270,820.00 | 1.72% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                               | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                | 1 | \$142,743.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                              | 2 | \$274,000.75 | 1.74% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                | 1 | \$138,000.00 | 0.88% | 0 | \$0.00 |
| MOUND CITY BANK                                     | 1 | \$80,200.00  | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                       | 1 | \$125,679.96 | 0.8%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 2 | \$229,950.00 | 1.46% | 0 | \$0.00 |
| NCB, FSB                                            | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                    | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                       | 1 | \$135,200.00 | 0.86% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                              | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                          | 1 | \$99,000.00  | 0.63% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                             | 1 | \$127,850.00 | 0.81% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                         | 1 | \$135,440.00 | 0.86% | 0 | \$0.00 |
| RABOBANK, N.A.                                      | 1 | \$128,000.00 | 0.81% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 1 | \$127,674.88 | 0.81% | 0 | \$0.00 |
| RENASANT BANK                                       | 2 | \$276,660.26 | 1.76% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                         | 1 | \$129,500.00 | 0.82% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                       | 1 | \$128,994.30 | 0.82% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                           | 1 | \$87,200.00  | 0.55% | 0 | \$0.00 |
| SHORE MORTGAGE                                      | 2 | \$269,182.91 | 1.71% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1 | \$149,000.00 | 0.95% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                             | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                              | 1 | \$143,500.00 | 0.91% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 1 | \$124,016.41 | 0.79% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                  | 1 | \$141,740.32 | 0.9%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                         | 2 | \$251,700.00 | 1.6%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                      | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO                         | 1 | \$137,450.00 | 0.87% | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION                                                                |            |                        |             |          |               |
|              | UNITED BANK AND TRUST COMPANY                                              | 1          | \$131,700.00           | 0.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$283,500.00           | 1.8%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$147,200.00           | 0.94%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 2          | \$267,921.26           | 1.7%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                      | 2          | \$288,800.00           | 1.84%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                           | 1          | \$136,259.32           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>118</b> | <b>\$15,734,301.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |             |          |               |
| 3138WBJC0    | 1ST MIDAMERICA CREDIT UNION                                                | 1          | \$171,000.00           | 0.3%        | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                                    | 1          | \$278,869.30           | 0.49%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                        | 2          | \$370,300.00           | 0.65%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                                 | 1          | \$183,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                          | 3          | \$515,200.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                          | 2          | \$428,520.00           | 0.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                           | 1          | \$164,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                             | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                                 | 1          | \$210,000.00           | 0.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$489,000.00           | 0.86%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                           | 1          | \$278,000.00           | 0.49%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                               | 1          | \$181,200.00           | 0.32%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 3          | \$660,500.00           | 1.16%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                                          | 3          | \$483,500.00           | 0.85%       | 0        | \$0.00        |
|              | BANK MIDWEST, AN IOWA CORPORATION                                          | 1          | \$152,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN                                                           | 1          | \$209,600.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE                                                         | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                                     | 1          | \$385,670.00           | 0.68%       | 0        | \$0.00        |
|              | BANNER BANK                                                                | 1          | \$262,800.00           | 0.46%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                                        | 2          | \$366,400.00           | 0.65%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                             | 1          | \$405,000.00           | 0.71%       | 0        | \$0.00        |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$802,250.00 | 1.41% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1 | \$165,300.00 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$313,405.00 | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2 | \$379,300.00 | 0.67% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1 | \$285,000.00 | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$502,500.00 | 0.89% | 0 | \$0.00 |
|  | CBCFCU                                                 | 2 | \$471,000.00 | 0.83% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$233,750.00 | 0.41% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$195,600.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                             | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                                | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$244,858.41 | 0.43% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$223,825.00 | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                 | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$296,000.00 | 0.52% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                             | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                      | 1 | \$247,361.03 | 0.44% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                          | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                     | 1 | \$247,400.00 | 0.44% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION                      | 1 | \$298,500.00 | 0.53% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$343,560.00 | 0.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$544,500.00 | 0.96% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                     | 3 | \$546,451.34 | 0.96% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$178,300.00 | 0.31% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                         | 1 | \$151,602.77 | 0.27% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                               | 3 | \$776,282.80 | 1.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$173,200.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 2 | \$626,000.00 | 1.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$223,500.00 | 0.39% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                 | 1 | \$173,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$220,850.00 | 0.39% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1 | \$158,152.99   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$413,000.00   | 0.73% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$208,000.00   | 0.37% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$465,499.13   | 0.82% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$433,500.00   | 0.76% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                                | 1 | \$220,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$154,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                        | 1 | \$375,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                  | 1 | \$189,600.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                                | 1 | \$332,500.00   | 0.59% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                            | 1 | \$182,400.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                                          | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                        | 1 | \$280,250.00   | 0.49% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                       | 1 | \$210,600.00   | 0.37% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                                    | 1 | \$372,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                              | 1 | \$167,300.00   | 0.29% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                        | 1 | \$269,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 4 | \$915,520.00   | 1.61% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$587,705.36   | 1.04% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1 | \$297,000.00   | 0.52% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                         | 1 | \$293,950.00   | 0.52% | 0 | \$0.00 |
|  | FREMONT BANK                                                           | 7 | \$1,930,029.00 | 3.4%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                      | 4 | \$884,815.00   | 1.56% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                            | 1 | \$210,600.00   | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                            | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 |
|  | GMFS LLC                                                               | 1 | \$161,000.00   | 0.28% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                            | 1 | \$399,752.55   | 0.7%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION    | 1 | \$242,863.64   | 0.43% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                               | 1 | \$312,479.00   | 0.55% | 0 | \$0.00 |
|  | GREEN TREE                                                             | 1 | \$215,300.00   | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                 | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                                   | 1 | \$219,000.00   | 0.39% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                              | 1 | \$193,991.69   | 0.34% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC                                            | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                              | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                         | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$281,000.00 | 0.49% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$669,400.00 | 1.18% | 0 | \$0.00 |
|  | LIBERTY BANK                                                    | 2 | \$338,500.00 | 0.6%  | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                                 | 1 | \$228,000.00 | 0.4%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$214,500.00 | 0.38% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                          | 1 | \$190,800.00 | 0.34% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 3 | \$945,000.00 | 1.66% | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION                                    | 1 | \$164,393.24 | 0.29% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                  | 1 | \$344,250.00 | 0.61% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                         | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
|  | MERIT BANK                                                      | 1 | \$185,350.00 | 0.33% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$211,453.78 | 0.37% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$189,550.00 | 0.33% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                           | 2 | \$673,947.68 | 1.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                            | 4 | \$911,900.00 | 1.61% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                        | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES                                       | 1 | \$229,600.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                        | 1 | \$332,000.00 | 0.58% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$324,700.00 | 0.57% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$586,850.00 | 1.03% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$366,500.00 | 0.65% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$390,750.00 | 0.69% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                               | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$744,800.00 | 1.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$221,400.00 | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$546,750.00 | 0.96% | 0 | \$0.00 |
|  | PBI BANK INC                                                    | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$215,250.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$151,619.41 | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,500.00 | 0.9%  | 0 | \$0.00 |

|                                                             |   |                |       |   |        |
|-------------------------------------------------------------|---|----------------|-------|---|--------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       | 2 | \$438,600.00   | 0.77% | 0 | \$0.00 |
| PIONEER BANK                                                | 1 | \$235,000.00   | 0.41% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                        | 1 | \$374,200.00   | 0.66% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,050.00   | 0.44% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 2 | \$629,000.00   | 1.11% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$183,500.00   | 0.32% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                  | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 |
| PSECU                                                       | 1 | \$179,000.00   | 0.32% | 0 | \$0.00 |
| R P FUNDING, INC                                            | 2 | \$525,750.00   | 0.93% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 4 | \$1,000,175.00 | 1.76% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 3 | \$675,000.00   | 1.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1 | \$275,298.96   | 0.48% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$159,600.00   | 0.28% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                 | 1 | \$270,750.00   | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                          | 1 | \$270,000.00   | 0.48% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                            | 1 | \$252,000.00   | 0.44% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                               | 2 | \$415,460.68   | 0.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                        | 2 | \$461,343.90   | 0.81% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$151,000.00   | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 1 | \$197,655.00   | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$218,700.00   | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 7 | \$1,781,500.00 | 3.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1 | \$230,500.00   | 0.41% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                      | 1 | \$183,500.00   | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK                                              | 2 | \$434,000.00   | 0.76% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                  | 1 | \$206,500.00   | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC.                                        | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$194,650.00   | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                             | 1 | \$155,200.00   | 0.27% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1 | \$289,000.00   | 0.51% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                           | 1 | \$232,000.00   | 0.41% | 0 | \$0.00 |
|                                                             | 1 | \$272,000.00   | 0.48% | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                                          |            |                        |             |          |               |
|              | TRISTAR BANK                                                               | 1          | \$194,000.00           | 0.34%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                                                       | 2          | \$382,932.20           | 0.67%       | 0        | \$0.00        |
|              | UMB BANK, N.A.                                                             | 1          | \$176,100.00           | 0.31%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$473,163.03           | 0.83%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$161,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                  | 1          | \$276,591.00           | 0.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$236,000.00           | 0.42%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$444,500.00           | 0.78%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK                                                 | 1          | \$206,400.00           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 1          | \$164,000.00           | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1          | \$286,000.00           | 0.5%        | 0        | \$0.00        |
|              | YADKIN BANK                                                                | 1          | \$168,100.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable                                                                | 1          | \$223,200.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>245</b> | <b>\$56,776,547.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |             |          |               |
| 3138WBJD8    | ALPENA ALCONA AREA C. U.                                                   | 1          | \$200,000.00           | 3.94%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                                    | 1          | \$285,000.00           | 5.61%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$300,000.00           | 5.91%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$49,100.00            | 0.97%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                                        | 1          | \$204,990.00           | 4.04%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                              | 1          | \$328,000.00           | 6.46%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                             | 2          | \$327,636.28           | 6.45%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                                    | 1          | \$182,650.00           | 3.6%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                        | 1          | \$240,500.00           | 4.74%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                                         | 3          | \$707,493.43           | 13.93%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                                                    | 1          | \$199,178.95           | 3.92%       | 0        | \$0.00        |
|              | GALENA STATE BANK AND TRUST COMPANY                                        | 1          | \$117,500.00           | 2.31%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1          | \$228,000.00           | 4.49%       | 0        | \$0.00        |
|              | IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1          | \$169,371.82           | 3.33%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                                           | 1          | \$56,300.00            | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                                       | 2          | \$162,830.00           | 3.21%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                                    | 1          | \$134,943.74           | 2.66%       | 0        | \$0.00        |

|              |                                                                                 |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHWEST FEDERAL CREDIT UNION                                                  | 1         | \$163,000.00          | 3.21%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1         | \$120,300.00          | 2.37%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                                       | 1         | \$214,540.00          | 4.22%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                                        | 2         | \$291,333.43          | 5.74%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1         | \$191,087.85          | 3.76%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                         | 1         | \$147,000.00          | 2.89%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                    | 1         | \$58,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>29</b> | <b>\$5,078,755.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |           |                       |             |          |               |
| 3138WBJF3    | CITIBANK,N.A.                                                                   | 9         | \$1,863,443.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>9</b>  | <b>\$1,863,443.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |           |                       |             |          |               |
| 3138WBJG1    | CITIBANK,N.A.                                                                   | 1         | \$313,695.89          | 26.71%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                          | 3         | \$860,751.71          | 73.29%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>4</b>  | <b>\$1,174,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |           |                       |             |          |               |
| 3138WBJH9    | CITIBANK,N.A.                                                                   | 4         | \$1,043,812.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>4</b>  | <b>\$1,043,812.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |           |                       |             |          |               |
| 3138WBJJ5    | BELL STATE BANK AND TRUST A CORPORATION                                         | 1         | \$414,187.47          | 31.55%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                                    | 1         | \$77,169.24           | 5.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                              | 1         | \$382,626.53          | 29.14%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                           | 2         | \$213,432.31          | 16.26%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                          | 1         | \$225,435.98          | 17.17%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>6</b>  | <b>\$1,312,851.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |           |                       |             |          |               |
| 3138WBJK2    | BANKSOUTH MORTGAGE COMPANY, LLC                                                 | 1         | \$382,952.57          | 6.82%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                                                        | 1         | \$272,998.26          | 4.86%       | 0        | \$0.00        |
|              | EVERBANK                                                                        | 1         | \$529,855.40          | 9.44%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 1         | \$148,070.55          | 2.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                                     | 2         | \$556,051.50          | 9.9%        | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                                             | 2         | \$637,525.63          | 11.36%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                       | 1         | \$301,691.45          | 5.37%       | 0        | \$0.00        |
|              | LEGACY GROUP LENDING                                                            | 1         | \$413,770.32          | 7.37%       | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION                                                     | 1         | \$195,185.15          | 3.48%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                                    | 2         | \$770,584.04          | 13.73%      | 0        | \$0.00        |



|              |                                                                         |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | RBS CITIZENS, NA                                                        | 2         | \$329,633.92           | 5.87%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                             | 1         | \$354,103.70           | 6.31%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                                    | 1         | \$320,862.63           | 5.72%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1         | \$180,943.40           | 3.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                      | 1         | \$220,000.00           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>19</b> | <b>\$5,614,228.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                         |           |                        |             |          |               |
| 3138WBJL0    | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1         | \$415,191.48           | 2.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1         | \$399,019.69           | 2.7%        | 0        | \$0.00        |
|              | BANK OF IDAHO                                                           | 1         | \$257,337.00           | 1.74%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                          | 3         | \$798,050.20           | 5.41%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$176,448.32           | 1.2%        | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION                                             | 1         | \$159,052.58           | 1.08%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                                | 1         | \$413,444.25           | 2.8%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                                      | 1         | \$297,307.27           | 2.01%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                          | 1         | \$366,264.36           | 2.48%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                                  | 1         | \$233,987.66           | 1.58%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                               | 4         | \$1,379,589.04         | 9.34%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                          | 1         | \$413,444.26           | 2.8%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                                                  | 1         | \$198,517.27           | 1.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                      | 1         | \$244,612.47           | 1.66%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION                                   | 1         | \$151,079.94           | 1.02%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                            | 14        | \$3,693,827.87         | 25.02%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                                  | 1         | \$204,130.49           | 1.38%       | 0        | \$0.00        |
|              | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                          | 1         | \$298,673.41           | 2.02%       | 0        | \$0.00        |
|              | RTN FEDERAL CU                                                          | 2         | \$538,119.47           | 3.64%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                                           | 1         | \$306,658.39           | 2.08%       | 0        | \$0.00        |
|              | SHAPELL MORTGAGE INC.                                                   | 1         | \$305,368.18           | 2.07%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                                    | 1         | \$309,406.93           | 2.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                             | 1         | \$220,439.81           | 1.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                  | 8         | \$2,571,486.88         | 17.42%      | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                        | 1         | \$413,202.05           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>51</b> | <b>\$14,764,659.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                         |           |                        |             |          |               |
| 3138WBJM8    | 1ST MARINER BANK                                                        | 1         | \$314,756.49           | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                         | 1         | \$427,500.00           | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                 | 2         | \$370,500.00           | 0.13%       | 0        | \$0.00        |

|                                                                                    |    |                |       |   |        |
|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN                                                          | 1  | \$348,529.89   | 0.12% | 0 | \$0.00 |
| ABILENE TEACHERS FEDERAL CREDIT UNION                                              | 1  | \$189,477.78   | 0.07% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                                       | 32 | \$8,670,014.38 | 2.99% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC                                                               | 1  | \$211,250.00   | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                          | 1  | \$274,190.00   | 0.09% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC.                                                    | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                                                     | 3  | \$731,975.00   | 0.25% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD.                                                     | 1  | \$218,405.00   | 0.08% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION                                                         | 1  | \$230,800.00   | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                                   | 2  | \$666,935.93   | 0.23% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1  | \$198,559.18   | 0.07% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                                         | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                                            | 1  | \$195,489.88   | 0.07% | 0 | \$0.00 |
| ALTANA FEDERAL CREDIT UNION                                                        | 1  | \$219,423.59   | 0.08% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                                             | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                                 | 3  | \$1,118,865.06 | 0.39% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                                               | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                                                     | 1  | \$224,487.58   | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                                      | 1  | \$253,689.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 2  | \$779,700.73   | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1  | \$540,742.97   | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A                                                | 1  | \$607,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                                                | 2  | \$422,424.74   | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                                | 1  | \$503,365.90   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$248,105.22   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                              | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                                          | 7  | \$2,059,900.00 | 0.71% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                                                   | 2  | \$584,150.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                            | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                                      | 1  | \$408,500.00   | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                                  | 3  | \$925,743.25   | 0.32% | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICANWEST BANK                                             | 1 | \$187,819.24   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$602,850.00   | 0.21% | 0 | \$0.00 |
|  | AMERIS BANK                                                   | 1 | \$251,750.00   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$569,487.00   | 0.2%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 4 | \$1,158,732.17 | 0.4%  | 0 | \$0.00 |
|  | ATLANTIC FINANCIAL, INC                                       | 1 | \$459,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING INC                                     | 1 | \$297,907.18   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2 | \$644,070.00   | 0.22% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 4 | \$1,100,100.00 | 0.38% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$507,915.34   | 0.18% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 7 | \$1,766,534.11 | 0.61% | 0 | \$0.00 |
|  | BANK MUTUAL                                                   | 1 | \$253,650.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 3 | \$709,887.08   | 0.24% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                | 2 | \$887,110.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                        | 1 | \$329,747.24   | 0.11% | 0 | \$0.00 |
|  | BANKNEWPORT                                                   | 1 | \$382,375.00   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK                                                   | 3 | \$877,325.00   | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 7 | \$1,705,392.00 | 0.59% | 0 | \$0.00 |
|  | BAY EQUITY LLC.                                               | 2 | \$571,046.00   | 0.2%  | 0 | \$0.00 |
|  | BAYCOAST BANK                                                 | 1 | \$318,250.00   | 0.11% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CU                                       | 1 | \$222,956.02   | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                | 1 | \$305,900.00   | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                         | 1 | \$274,550.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5 | \$1,628,773.16 | 0.56% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                             | 1 | \$286,900.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$235,600.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$989,425.00   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1 | \$389,500.00   | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 2 | \$449,825.00   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 2 | \$639,255.00   | 0.22% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$272,765.34   | 0.09% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC                                           | 1 | \$466,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8 | \$2,493,443.00 | 0.86% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$252,700.00   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$465,310.00   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$1,044,050.00 | 0.36% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$195,700.00   | 0.07% | 0 | \$0.00 |

|                                                                  |   |                |       |   |        |
|------------------------------------------------------------------|---|----------------|-------|---|--------|
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 1 | \$284,158.75   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 3 | \$712,088.00   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                          | 4 | \$974,315.64   | 0.34% | 0 | \$0.00 |
| CHELSEA GROTON BANK                                              | 2 | \$441,460.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,470,626.00 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1 | \$191,425.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$489,409.00   | 0.17% | 0 | \$0.00 |
| CMC HOME LENDING                                                 | 1 | \$251,750.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$580,500.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                            | 7 | \$2,119,172.00 | 0.73% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$707,977.11   | 0.24% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                            | 1 | \$270,750.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK INC.                                              | 1 | \$227,880.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$231,068.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A.                                       | 1 | \$306,930.70   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                             | 1 | \$237,785.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$182,875.00   | 0.06% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$517,564.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$430,135.00   | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$255,691.85   | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                           | 1 | \$192,750.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$267,187.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                         | 2 | \$438,425.00   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$237,172.79   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$351,500.00   | 0.12% | 0 | \$0.00 |
| CU CHANNELS, LLC                                                 | 1 | \$181,900.00   | 0.06% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3 | \$700,674.88   | 0.24% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$527,250.00   | 0.18% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1 | \$202,077.43   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 3 | \$637,087.00   | 0.22% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 3 | \$641,187.91   | 0.22% | 0 | \$0.00 |
|                                                                  | 4 | \$1,099,471.54 | 0.38% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY                                                 | 1  | \$351,877.80   | 0.12% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC                                                  | 1  | \$208,737.05   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3  | \$1,166,396.54 | 0.4%  | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                        | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                                    | 1  | \$199,025.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                 | 8  | \$1,927,410.67 | 0.67% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                                          | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                            | 3  | \$713,840.77   | 0.25% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$230,078.45   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                               | 1  | \$294,502.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5  | \$1,238,800.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2  | \$533,425.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$252,700.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$608,327.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$349,838.00   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE                                                | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$304,012.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                  | 1  | \$404,700.00   | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5  | \$1,350,805.00 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1  | \$269,468.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8  | \$2,145,994.80 | 0.74% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 13 | \$2,899,304.00 | 1%    | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$347,836.68   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK                                                        | 2  | \$712,500.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$2,664,396.09 | 0.92% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7  | \$1,902,503.72 | 0.66% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$269,444.71   | 0.09% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                            | 1  | \$227,050.00   | 0.08% | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST AMERICAN BANK                             | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK                                      | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1  | \$227,125.49   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$240,218.59   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                       | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.               | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3  | \$974,898.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 7  | \$1,558,332.22 | 0.54% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1  | \$345,898.09   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 3  | \$763,660.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                | 1  | \$243,059.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 4  | \$976,995.00   | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                         | 1  | \$200,371.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$191,866.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN        | 1  | \$270,700.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$213,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 3  | \$870,675.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                    | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                 | 1  | \$255,368.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 5  | \$1,227,266.50 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                      | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 4  | \$1,207,516.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 11 | \$2,660,757.00 | 0.92% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - EL PASO                   | 1  | \$223,754.13   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ELK RIVER                | 1  | \$253,300.53   | 0.09% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK                             | 1  | \$243,520.23   | 0.08% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4  | \$1,083,213.06 | 0.37% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                    | 1  | \$543,750.00   | 0.19% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                             | 1  | \$175,533.90   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK                                | 1  | \$260,875.24   | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 8  | \$2,197,401.00 | 0.76% | 0 | \$0.00 |
|  | FIRST UTAH BANK                                 | 1  | \$307,933.83   | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK                                       | 1  | \$202,350.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                           | 1  | \$244,625.00   | 0.08% | 0 | \$0.00 |

|  |                                                  |   |                |       |   |              |
|--|--------------------------------------------------|---|----------------|-------|---|--------------|
|  | FLORIDA CREDIT UNION                             | 1 | \$246,000.00   | 0.08% | 0 | \$0.00       |
|  | FORUM CREDIT UNION                               | 1 | \$190,096.22   | 0.07% | 0 | \$0.00       |
|  | FRANKLIN MORTGAGE COMPANY LLC                    | 1 | \$247,000.00   | 0.09% | 0 | \$0.00       |
|  | FREEDOM HOME MORTGAGE CORPORATION                | 1 | \$561,459.42   | 0.19% | 0 | \$0.00       |
|  | FREMONT BANK                                     | 2 | \$718,428.74   | 0.25% | 0 | \$0.00       |
|  | GATEWAY BANK MORTGAGE, INC.                      | 1 | \$259,475.01   | 0.09% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP LLC                       | 1 | \$416,575.00   | 0.14% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$933,272.00   | 0.32% | 0 | \$0.00       |
|  | GECU                                             | 1 | \$232,749.00   | 0.08% | 0 | \$0.00       |
|  | GENCOR MORTGAGE INC.                             | 1 | \$218,500.00   | 0.08% | 0 | \$0.00       |
|  | GESA CREDIT UNION                                | 1 | \$201,400.00   | 0.07% | 0 | \$0.00       |
|  | GMFS LLC                                         | 8 | \$2,151,929.00 | 0.74% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE INC.                      | 3 | \$558,772.99   | 0.19% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE INC                       | 1 | \$413,250.00   | 0.14% | 0 | \$0.00       |
|  | GOTMORTGAGE.COM                                  | 1 | \$305,989.54   | 0.11% | 0 | \$0.00       |
|  | GREAT RIVER FEDERAL CREDIT UNION                 | 1 | \$304,000.00   | 0.1%  | 0 | \$0.00       |
|  | GREAT WESTERN BANK                               | 2 | \$491,783.49   | 0.17% | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE INC                           | 1 | \$267,547.22   | 0.09% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY                           | 3 | \$920,075.00   | 0.32% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$181,226.89   | 0.06% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                           | 7 | \$2,238,576.00 | 0.77% | 1 | \$370,670.06 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$194,000.00   | 0.07% | 0 | \$0.00       |
|  | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION       | 1 | \$260,913.71   | 0.09% | 0 | \$0.00       |
|  | HARBOR NATIONAL BANK                             | 1 | \$209,478.00   | 0.07% | 0 | \$0.00       |
|  | HEARTLAND BANK                                   | 2 | \$529,517.00   | 0.18% | 0 | \$0.00       |
|  | HELENA COMMUNITY CREDIT UNION                    | 1 | \$251,370.00   | 0.09% | 0 | \$0.00       |
|  | HERITAGEBANK OF THE SOUTH                        | 5 | \$1,409,794.74 | 0.49% | 0 | \$0.00       |
|  | HOME LOANS TODAY                                 | 1 | \$247,000.00   | 0.09% | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORPORATION                | 1 | \$339,162.00   | 0.12% | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION    | 1 | \$265,483.91   | 0.09% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.                          | 3 | \$711,571.12   | 0.25% | 0 | \$0.00       |
|  | HOMESTEAD MORTGAGE COMPANY LLC                   | 1 | \$246,682.06   | 0.09% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.                               | 1 | \$231,642.00   | 0.08% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                      | 2 | \$549,100.00   | 0.19% | 0 | \$0.00       |
|  | IBM SOUTHEAST EFCU                               | 1 | \$298,390.41   | 0.1%  | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION                       | 4 | \$956,095.00   | 0.33% | 0 | \$0.00       |
|  | INDIANA MEMBERS CREDIT UNION                     | 1 | \$275,000.00   | 0.09% | 0 | \$0.00       |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                | 1 | \$191,900.00   | 0.07% | 0 | \$0.00       |
|  |                                                  | 2 | \$908,064.00   | 0.31% | 0 | \$0.00       |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                           |    |                |       |   |        |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$256,067.35   | 0.09% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 2  | \$485,317.00   | 0.17% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$273,600.00   | 0.09% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC                                        | 1  | \$230,375.00   | 0.08% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$222,962.63   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 15 | \$5,219,945.46 | 1.8%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 5  | \$1,311,715.98 | 0.45% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$567,000.00   | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$220,203.93   | 0.08% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                            | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                       | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$259,255.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                        | 1  | \$185,954.80   | 0.06% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                                  | 1  | \$208,950.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                         | 4  | \$1,105,550.00 | 0.38% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                        | 2  | \$403,125.00   | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK                                                  | 2  | \$409,450.00   | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 3  | \$942,650.00   | 0.33% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.               | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 9  | \$2,126,635.00 | 0.73% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                                        | 1  | \$207,100.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                         | 2  | \$682,955.00   | 0.24% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1  | \$222,173.75   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK                                               | 1  | \$268,850.00   | 0.09% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                          | 1  | \$370,500.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 1  | \$258,096.87   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                        | 3  | \$829,350.00   | 0.29% | 0 | \$0.00 |
|  | MID PENN BANK                                               | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 |
|  | MLEND                                                       | 1  | \$432,905.77   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                            | 1  | \$184,068.12   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP INC                                | 1  | \$175,010.23   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 5  | \$1,466,551.72 | 0.51% | 0 | \$0.00 |



|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1  | \$356,725.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1  | \$303,590.50   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$194,844.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                         | 1  | \$325,449.35   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 6  | \$1,806,222.82 | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                               | 1  | \$307,375.94   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                           | 2  | \$552,613.14   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 2  | \$429,011.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                                | 1  | \$303,599.68   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK                                                   | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 4  | \$1,094,680.00 | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$405,650.00   | 0.14% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION                                          | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                     | 1  | \$266,750.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$241,474.24   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS                                                      | 1  | \$227,693.25   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                 | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                | 3  | \$883,200.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2  | \$755,800.00   | 0.26% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 3  | \$646,488.48   | 0.22% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                           | 1  | \$207,955.00   | 0.07% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                           | 2  | \$789,050.00   | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 4  | \$2,130,205.50 | 0.74% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$2,025,740.00 | 0.7%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$188,180.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$223,725.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 1  | \$313,500.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                           | 1  | \$277,300.00   | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                          | 1  | \$256,405.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$373,044.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$306,021.82   | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 2  | \$468,614.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,212,549.01 | 1.8%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$271,700.00   | 0.09% | 0 | \$0.00 |

|  |                                                     |    |                |       |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|
|  | PIONEER BANK                                        | 2  | \$487,350.00   | 0.17% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY            | 1  | \$179,550.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                            | 5  | \$1,286,859.97 | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                           | 5  | \$1,319,192.29 | 0.46% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                         | 5  | \$1,766,933.69 | 0.61% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 2  | \$750,405.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 2  | \$410,400.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$463,202.13   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 4  | \$804,842.30   | 0.28% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                            | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1  | \$557,339.00   | 0.19% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                          | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 1  | \$181,165.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 1  | \$199,933.00   | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 2  | \$533,202.84   | 0.18% | 0 | \$0.00 |
|  | PSECU                                               | 3  | \$843,632.76   | 0.29% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1  | \$307,490.00   | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 2  | \$422,150.00   | 0.15% | 0 | \$0.00 |
|  | PUTNAM BANK                                         | 1  | \$351,375.00   | 0.12% | 0 | \$0.00 |
|  | PYRAMAX BANK                                        | 1  | \$175,823.17   | 0.06% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 1  | \$216,327.48   | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 4  | \$1,528,126.00 | 0.53% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 29 | \$7,912,725.61 | 2.73% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6  | \$1,757,681.16 | 0.61% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE   | 1  | \$187,383.49   | 0.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 2  | \$493,550.00   | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                               | 1  | \$201,400.00   | 0.07% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 1  | \$208,287.61   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 1  | \$208,050.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON                 | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 3  | \$683,745.70   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK INC                    | 1  | \$184,051.75   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 1  | \$203,603.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1  | \$179,935.00   | 0.06% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RIVER VALLEY CREDIT UNION                                       | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$222,468.07   | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                  | 1  | \$180,085.60   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                             | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$241,300.00   | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 7  | \$1,504,447.11 | 0.52% | 0 | \$0.00 |
|  | ROUNDBANK                                                       | 1  | \$376,700.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$566,228.00   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                              | 1  | \$436,000.00   | 0.15% | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION                                        | 1  | \$308,750.00   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$527,289.76   | 0.18% | 0 | \$0.00 |
|  | S&T BANK                                                        | 1  | \$212,800.00   | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                         | 1  | \$285,950.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$676,400.00   | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                            | 1  | \$211,850.00   | 0.07% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$895,640.50   | 0.31% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION  | 1  | \$204,455.41   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$817,936.00   | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                            | 1  | \$192,375.00   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP                                                        | 1  | \$218,212.27   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                              | 1  | \$366,805.00   | 0.13% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 2  | \$479,655.00   | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                  | 2  | \$439,726.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 16 | \$5,540,457.00 | 1.91% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1  | \$223,109.44   | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                         | 1  | \$313,014.65   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$548,625.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$494,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1  | \$282,509.40   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1  | \$337,250.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                                         | 1  | \$203,981.04   | 0.07% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 16 | \$4,844,354.56 | 1.67% | 0 | \$0.00 |

|  |                                                                    |    |                 |       |   |        |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$351,500.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$184,300.00    | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$595,650.00    | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                            | 5  | \$1,639,025.79  | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 55 | \$17,854,016.07 | 6.16% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,839,849.29  | 2.02% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$209,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 2  | \$396,500.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                        | 1  | \$186,200.00    | 0.06% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST                                              | 1  | \$207,144.06    | 0.07% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$699,675.00    | 0.24% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$175,750.00    | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 3  | \$570,865.93    | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                              | 3  | \$1,049,486.00  | 0.36% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                                | 1  | \$238,434.64    | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$228,950.00    | 0.08% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                                 | 3  | \$913,646.08    | 0.32% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                        | 1  | \$205,200.00    | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                           | 1  | \$308,750.00    | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                          | 1  | \$185,250.00    | 0.06% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$271,520.00    | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                                   | 1  | \$222,925.55    | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                     | 1  | \$407,422.12    | 0.14% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                                  | 1  | \$175,750.00    | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$175,750.00    | 0.06% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1  | \$411,682.03    | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$393,300.00    | 0.14% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                 | 2  | \$512,905.00    | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 10 | \$3,148,418.34  | 1.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 5  | \$1,062,865.00  | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5  | \$1,293,967.18  | 0.45% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                     | 7  | \$2,314,427.78  | 0.8%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                              | 1  | \$226,100.00    | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                          | 11 | \$3,038,124.38  | 1.05% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION               | 1  | \$238,500.00    | 0.08% | 0 | \$0.00 |
|  |                                                                    | 6  | \$1,688,678.68  | 0.58% | 0 | \$0.00 |

|              |                                                                            |              |                         |             |          |                     |
|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          |              |                         |             |          |                     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 11           | \$2,558,163.47          | 0.88%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                              | 3            | \$599,451.00            | 0.21%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2            | \$446,150.00            | 0.15%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 8            | \$1,866,003.30          | 0.64%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO                                                  | 1            | \$365,750.00            | 0.13%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC                                                       | 13           | \$3,607,339.70          | 1.24%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1            | \$202,350.00            | 0.07%       | 0        | \$0.00              |
|              | VIRGINIA HERITAGE BANK                                                     | 1            | \$369,052.21            | 0.13%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2            | \$646,000.00            | 0.22%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION                                                        | 1            | \$222,892.49            | 0.08%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7            | \$1,631,654.80          | 0.56%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC                                                      | 3            | \$757,176.35            | 0.26%       | 0        | \$0.00              |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                      | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 1            | \$188,100.00            | 0.06%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.                                                         | 1            | \$273,125.00            | 0.09%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1            | \$389,500.00            | 0.13%       | 0        | \$0.00              |
|              | WESTERN COOPERATIVE CREDIT UNION                                           | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                                                      | 1            | \$213,750.00            | 0.07%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                           | 1            | \$286,150.00            | 0.1%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 16           | \$4,580,446.07          | 1.58%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST                                                   | 1            | \$175,750.00            | 0.06%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 3            | \$813,922.58            | 0.28%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1            | \$282,261.19            | 0.1%        | 0        | \$0.00              |
|              | WYHY FEDERAL CREDIT UNION                                                  | 1            | \$270,145.00            | 0.09%       | 0        | \$0.00              |
|              | YNB                                                                        | 1            | \$273,790.00            | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |                                                                            | <b>1,048</b> | <b>\$289,770,146.79</b> | <b>100%</b> | <b>1</b> | <b>\$370,670.06</b> |
|              |                                                                            |              |                         |             |          |                     |
| 3138WBJN6    | 1ST SECURITY BANK OF WASHINGTON                                            | 1            | \$230,000.00            | 0.07%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC                                                    | 1            | \$286,200.00            | 0.09%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                                  | 4            | \$1,202,500.00          | 0.38%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                               | 26           | \$7,490,342.00          | 2.38%       | 0        | \$0.00              |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ACCESS NATIONAL MORTGAGE                                      | 1  | \$319,211.47   | 0.1%  | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                | 1  | \$373,500.00   | 0.12% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                                  | 1  | \$237,150.00   | 0.08% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2  | \$605,059.94   | 0.19% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                       | 1  | \$268,900.00   | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD                                            | 1  | \$286,475.90   | 0.09% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 12 | \$2,855,529.18 | 0.91% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                               | 2  | \$440,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.                                | 3  | \$729,975.43   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1  | \$237,201.19   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2  | \$454,800.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 12 | \$3,561,107.00 | 1.13% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                      | 2  | \$475,664.68   | 0.15% | 0 | \$0.00 |
|  | ANECA FEDERAL CREDIT UNION                                    | 1  | \$194,731.35   | 0.06% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | ANIMAS CREDIT UNION                                           | 1  | \$332,041.90   | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$204,400.00   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$727,498.76   | 0.23% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$263,403.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$404,700.00   | 0.13% | 0 | \$0.00 |
|  | AUBURNBANK                                                    | 2  | \$577,381.00   | 0.18% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | BANCFIRST                                                     | 4  | \$1,355,100.00 | 0.43% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 10 | \$2,706,645.00 | 0.86% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | BANK 1ST - WEST UNION                                  | 1  | \$272,640.00   | 0.09% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION                      | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                    | 2  | \$465,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1  | \$364,895.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 3  | \$950,600.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 3  | \$703,405.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 1  | \$286,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 7  | \$1,939,796.31 | 0.62% | 0 | \$0.00 |
|  | BANNER BANK                                            | 2  | \$582,450.00   | 0.18% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 4  | \$1,139,747.44 | 0.36% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 3  | \$936,723.09   | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                         | 5  | \$1,767,865.00 | 0.56% | 0 | \$0.00 |
|  | BAY EQUITY LLC.                                        | 2  | \$579,458.00   | 0.18% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                         | 3  | \$720,000.00   | 0.23% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$973,750.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$278,360.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$1,727,029.00 | 0.55% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 4  | \$967,583.11   | 0.31% | 0 | \$0.00 |
|  | C&F MORTGAGE CORP.                                     | 1  | \$416,438.29   | 0.13% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2  | \$448,264.48   | 0.14% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                              | 3  | \$881,000.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,569,920.06 | 1.45% | 0 | \$0.00 |
|  | CARROLLTON BANK                                        | 1  | \$195,210.00   | 0.06% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$359,039.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 2  | \$473,750.00   | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                           | 1  | \$226,939.40   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$233,600.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK                                           | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                        | 1  | \$416,900.00   | 0.13% | 0 | \$0.00 |
|  | CENTRIC BANK                                           | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY BANK AND TRUST COMPANY                         | 1  | \$207,920.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 15 | \$4,924,613.03 | 1.56% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                     | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 3  | \$782,245.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 4  | \$1,105,250.00 | 0.35% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$188,500.00   | 0.06% | 0 | \$0.00 |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 3  | \$828,641.00   | 0.26% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$235,800.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                                            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 29 | \$8,743,370.06 | 2.77% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,307,667.26 | 0.41% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$200,523.35   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$281,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$284,750.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 6  | \$1,637,020.00 | 0.52% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                           | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$914,528.98   | 0.29% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1  | \$387,357.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                          | 1  | \$256,350.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3  | \$755,000.00   | 0.24% | 0 | \$0.00 |
|  | CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$184,450.00   | 0.06% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$415,000.00   | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$292,800.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                         | 1  | \$189,050.00   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$379,537.06   | 0.12% | 0 | \$0.00 |
|  | DNB FIRST, NATIONAL ASSOCIATION                                  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2  | \$603,193.09   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                | 1  | \$213,412.14   | 0.07% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                                           | 1  | \$230,400.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                        | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC                                                | 1  | \$299,586.68   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |



|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 6  | \$1,664,300.00 | 0.53% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                        | 1  | \$351,920.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 8  | \$2,392,543.06 | 0.76% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                                | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN,<br>ISAOA                                    | 2  | \$407,400.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1  | \$282,150.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                          | 5  | \$1,100,393.00 | 0.35% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                                                           | 1  | \$415,899.68   | 0.13% | 0 | \$0.00 |
|  | FIDELITY                                                                   | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK                                                              | 6  | \$1,936,676.00 | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 3  | \$1,047,735.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 4  | \$1,482,242.81 | 0.47% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                        | 2  | \$463,791.37   | 0.15% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                          | 1  | \$278,550.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1  | \$492,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                           | 10 | \$2,723,250.00 | 0.86% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                                 | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                       | 1  | \$181,400.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                             | 2  | \$446,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                                          | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                    | 2  | \$703,650.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 2  | \$448,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN                                 | 1  | \$259,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 2  | \$804,986.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                         | 2  | \$968,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                      | 16 | \$5,002,392.00 | 1.59% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                         | 3  | \$826,060.28   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 4  | \$1,117,795.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 3  | \$864,565.00   | 0.27% | 0 | \$0.00 |

|  |                                                                                                            |    |                |       |   |        |
|--|------------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON                                                                             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                                                   | 2  | \$692,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK,<br>DBA CAPITAL MORTGAGE<br>CORPORATION | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                                                           | 1  | \$558,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                                                                        | 2  | \$641,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                                                                        | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                                                           | 1  | \$314,370.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                                                            | 2  | \$668,900.00   | 0.21% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                                                                                 | 1  | \$215,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                                                     | 11 | \$3,081,997.06 | 0.98% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                                                            | 9  | \$2,614,100.00 | 0.83% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                                                                     | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                                                                        | 1  | \$323,000.00   | 0.1%  | 0 | \$0.00 |
|  | FREMONT BANK                                                                                               | 1  | \$465,725.00   | 0.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                                                          | 12 | \$3,515,620.00 | 1.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                                                               | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                                                | 5  | \$1,236,836.00 | 0.39% | 0 | \$0.00 |
|  | GEO-CORP INC                                                                                               | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                                                          | 2  | \$496,750.00   | 0.16% | 0 | \$0.00 |
|  | GMFS LLC                                                                                                   | 22 | \$5,769,363.00 | 1.83% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                                                                  | 1  | \$333,656.95   | 0.11% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC                                                                                 | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                                                                       | 1  | \$190,594.44   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                                                         | 2  | \$433,875.00   | 0.14% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                                                              | 1  | \$384,000.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                                                     | 6  | \$1,661,393.00 | 0.53% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                                                                       | 3  | \$754,700.00   | 0.24% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION,<br>A CORPORATION                                                            | 1  | \$280,473.65   | 0.09% | 0 | \$0.00 |
|  | HARBORONE BANK                                                                                             | 2  | \$492,500.00   | 0.16% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                                                               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND BANK                                                                                             | 1  | \$239,295.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                                                                     | 1  | \$181,150.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                                                  | 6  | \$1,840,515.90 | 0.58% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.                                                                    | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                                               | 5  | \$1,243,579.00 | 0.39% | 0 | \$0.00 |
|  | HOME BANK                                                                                                  | 2  | \$700,047.40   | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                                                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC.                                          | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                          | 1  | \$250,452.00   | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 3  | \$1,286,010.00 | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$187,150.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                          | 2  | \$671,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                              | 2  | \$600,834.00   | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                      | 1  | \$412,500.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                             | 10 | \$2,793,221.00 | 0.89% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                                 | 2  | \$456,300.00   | 0.14% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE                             | 1  | \$465,750.00   | 0.15% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                            | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                        | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 |
|  | IOWA STATE BANK                                                         | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$387,000.00   | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                              | 1  | \$361,000.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                            | 16 | \$5,309,824.00 | 1.68% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                               | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2  | \$868,000.00   | 0.28% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                            | 3  | \$833,000.00   | 0.26% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                        | 8  | \$2,502,425.00 | 0.79% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                                    | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                            | 2  | \$509,000.00   | 0.16% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                            | 1  | \$387,135.90   | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                                    | 5  | \$1,217,800.00 | 0.39% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                                  | 3  | \$616,500.00   | 0.2%  | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                                | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                                | 4  | \$1,157,550.00 | 0.37% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                                      | 2  | \$499,058.40   | 0.16% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                             | 2  | \$522,000.00   | 0.17% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK                                                             | 2  | \$428,500.00   | 0.14% | 0 | \$0.00 |
|  |                                                                         | 1  | \$243,100.00   | 0.08% | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         |   |                |       |   |        |
|  | MAROON FINANCIAL CREDIT UNION                                 | 1 | \$390,000.00   | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                | 3 | \$711,000.00   | 0.23% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION                 | 1 | \$395,513.09   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$180,490.00   | 0.06% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 2 | \$419,000.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 3 | \$1,014,000.00 | 0.32% | 0 | \$0.00 |
|  | MERCHANTS AND PLANTERS BANK                                   | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                 | 1 | \$313,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$433,800.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$429,000.00   | 0.14% | 0 | \$0.00 |
|  | METRO BANK                                                    | 3 | \$831,214.93   | 0.26% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                            | 1 | \$290,000.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$182,400.00   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                          | 3 | \$706,452.00   | 0.22% | 0 | \$0.00 |
|  | MID PENN BANK                                                 | 1 | \$391,388.33   | 0.12% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                           | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC                                         | 1 | \$308,800.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                        | 2 | \$640,600.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 2 | \$412,625.00   | 0.13% | 0 | \$0.00 |
|  | MONARCH MORTGAGE                                              | 1 | \$254,656.51   | 0.08% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                           | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                             | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,                            | 1 | \$207,713.44   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                              | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                      | 1 | \$232,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 1 | \$189,598.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                               | 2 | \$554,675.00   | 0.18% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                                         | 1 | \$289,750.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 5 | \$1,083,955.00 | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                        | 1 | \$384,900.00   | 0.12% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                               | 1 | \$213,675.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                     | 3 | \$858,654.70   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$368,800.00   | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                     | 4 | \$811,550.00   | 0.26% | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1  | \$391,792.10   | 0.12% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$414,453.51   | 0.13% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 3  | \$1,074,843.97 | 0.34% | 0 | \$0.00 |
|  | NFM                                                                       | 1  | \$371,808.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                          | 1  | \$572,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                             | 1  | \$465,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                            | 1  | \$335,200.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                          | 2  | \$738,400.00   | 0.23% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                                     | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                     | 2  | \$928,000.00   | 0.29% | 0 | \$0.00 |
|  | OAK BANK/LENDER                                                           | 2  | \$647,000.00   | 0.21% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                             | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2  | \$389,160.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2  | \$825,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.                                                      | 1  | \$291,650.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                       | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                      | 4  | \$1,306,750.00 | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                                     | 1  | \$361,950.00   | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                      | 1  | \$212,922.80   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK                                                              | 1  | \$217,388.15   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                        | 3  | \$846,893.14   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                                | 2  | \$504,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                            | 7  | \$2,028,549.46 | 0.64% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                         | 2  | \$375,000.00   | 0.12% | 0 | \$0.00 |
|  | PHILO EXCHANGE BANK                                                       | 1  | \$283,000.00   | 0.09% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.                                                 | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 22 | \$6,954,216.00 | 2.21% | 0 | \$0.00 |
|  | PIONEER BANK                                                              | 1  | \$244,300.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                  | 1  | \$205,500.00   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                 | 1  | \$256,500.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                               | 16 | \$5,551,406.65 | 1.76% | 0 | \$0.00 |

|  |                                                     |    |                |       |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 2  | \$501,400.00   | 0.16% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 2  | \$633,600.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 2  | \$430,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                   | 1  | \$236,719.89   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 6  | \$1,437,919.01 | 0.46% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                          | 2  | \$417,150.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY BANK                                     | 1  | \$306,625.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | PS BANK                                             | 2  | \$518,000.00   | 0.16% | 0 | \$0.00 |
|  | PSECU                                               | 1  | \$218,560.00   | 0.07% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                         | 1  | \$195,729.96   | 0.06% | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 3  | \$787,662.00   | 0.25% | 0 | \$0.00 |
|  | RCB BANK                                            | 3  | \$907,200.00   | 0.29% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                     | 1  | \$306,000.00   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 12 | \$4,550,752.09 | 1.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK                                      | 4  | \$919,900.00   | 0.29% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1  | \$190,080.00   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 6  | \$1,646,653.65 | 0.52% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION     | 1  | \$199,736.63   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1  | \$179,500.00   | 0.06% | 0 | \$0.00 |
|  | RICHLAND STATE BANK                                 | 1  | \$201,400.00   | 0.06% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                              | 1  | \$227,699.76   | 0.07% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                      | 5  | \$1,436,500.00 | 0.46% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 4  | \$1,065,300.00 | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                  | 2  | \$716,000.00   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 4  | \$1,415,895.86 | 0.45% | 0 | \$0.00 |
|  | S&T BANK                                            | 2  | \$437,200.00   | 0.14% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                  | 1  | \$307,500.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 3  | \$910,000.00   | 0.29% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 19 | \$5,037,870.96 | 1.6%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 1  | \$288,150.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE                           | 3  | \$884,350.00   | 0.28% | 0 | \$0.00 |

| COMPANY                                                            |    |                 |       |   |        |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
| SHEA MORTGAGE INC.                                                 | 3  | \$996,725.00    | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$3,969,167.00  | 1.26% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                         | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION        | 1  | \$383,470.95    | 0.12% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS                                  | 2  | \$614,300.00    | 0.19% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC.                                           | 1  | \$317,900.00    | 0.1%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                               | 2  | \$547,100.00    | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                               | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                            | 1  | \$262,400.00    | 0.08% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                             | 2  | \$392,625.00    | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P.                                            | 1  | \$251,440.45    | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                              | 1  | \$264,000.00    | 0.08% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                                            | 4  | \$1,026,139.23  | 0.33% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$515,100.00    | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                        | 1  | \$209,000.00    | 0.07% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                                            | 1  | \$204,000.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                             | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028    | 1  | \$244,800.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.                                               | 31 | \$9,190,300.00  | 2.92% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 38 | \$11,913,437.69 | 3.78% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$479,081.00    | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 2  | \$832,452.00    | 0.26% | 0 | \$0.00 |
| SUPREME LENDING                                                    | 1  | \$351,557.13    | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                          | 8  | \$2,100,196.44  | 0.67% | 0 | \$0.00 |
| TECHE FEDERAL BANK                                                 | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON                                                 | 9  | \$3,011,855.00  | 0.96% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$391,500.00    | 0.12% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$368,125.00    | 0.12% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO.                                  | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST                                      | 1  | \$193,600.00    | 0.06% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$201,100.00    | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                            | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK IN TREMONT                                         | 1  | \$233,860.99   | 0.07% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                          | 2  | \$381,300.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$254,851.00   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                             | 1  | \$271,601.87   | 0.09% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                           | 1  | \$176,332.73   | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                            | 1  | \$181,200.02   | 0.06% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                                | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                               | 1  | \$211,394.86   | 0.07% | 0 | \$0.00 |
|  | TRUBANK                                                                    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                             | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                                  | 1  | \$214,500.00   | 0.07% | 0 | \$0.00 |
|  | UMB BANK, N.A.                                                             | 1  | \$256,500.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$430,000.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 6  | \$1,329,542.00 | 0.42% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                             | 1  | \$338,898.81   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                              | 2  | \$570,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                                      | 3  | \$680,000.00   | 0.22% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION                                        | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 14 | \$4,050,394.00 | 1.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 10 | \$2,958,267.00 | 0.94% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                              | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY BANK                                                                | 5  | \$1,388,499.60 | 0.44% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                                       | 1  | \$379,000.00   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                       | 33 | \$8,873,508.00 | 2.82% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                                           | 1  | \$223,250.00   | 0.07% | 0 | \$0.00 |
|  | VISIONBANK A CORPORATION                                                   | 1  | \$300,600.00   | 0.1%  | 0 | \$0.00 |
|  | VISIONBANK OF IOWA                                                         | 1  | \$266,700.00   | 0.08% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$658,825.00   | 0.21% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$232,750.00   | 0.07% | 0 | \$0.00 |



|              |                                                                                    |              |                         |             |          |               |
|--------------|------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                            | 6            | \$1,521,800.00          | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                    | 3            | \$738,925.00            | 0.23%       | 0        | \$0.00        |
|              | WAYLAND STATE BANK - MOUNT PLEASANT                                                | 2            | \$564,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                                        | 1            | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                            | 1            | \$304,000.00            | 0.1%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                                   | 3            | \$773,750.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 3            | \$753,952.24            | 0.24%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                                                         | 1            | \$233,600.00            | 0.07%       | 0        | \$0.00        |
|              | WYOMING, A WYOMING CORPORATION                                                     | 2            | \$559,000.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable                                                                        | 2            | \$420,700.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                    | <b>1,101</b> | <b>\$315,177,691.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                    |              |                         |             |          |               |
| 3138WBJP1    | ABERDEEN PROVING GROUND FCU                                                        | 1            | \$325,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                       | 27           | \$6,943,313.45          | 2.76%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                        | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                                   | 2            | \$459,235.89            | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                         | 1            | \$241,600.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                                         | 2            | \$444,550.00            | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                                                | 1            | \$191,758.44            | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                                        | 1            | \$218,218.75            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                                     | 1            | \$260,648.43            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                                      | 1            | \$194,400.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                                   | 1            | \$413,063.84            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1            | \$412,730.07            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 3            | \$1,204,511.26          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2            | \$510,127.35            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                          | 12           | \$3,884,050.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                                      | 3            | \$1,107,700.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                                  | 2            | \$473,750.00            | 0.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                                     | 1            | \$235,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION                                                       | 1            | \$197,288.90            | 0.08%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                                    | 1            | \$182,000.00            | 0.07%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                                         | 3            | \$853,300.00            | 0.34%       | 0        | \$0.00        |

|  |                                                                                        |    |                |       |   |        |
|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                                                    | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$190,794.09   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                                   | 8  | \$1,917,555.00 | 0.76% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC                                                                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                                                    | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                          | 11 | \$3,018,050.00 | 1.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                                      | 4  | \$1,061,440.00 | 0.42% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                                                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                                        | 4  | \$1,168,963.13 | 0.46% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                                         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                                                       | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                                    | 2  | \$498,565.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                                         | 5  | \$1,373,900.00 | 0.55% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                                                   | 2  | \$862,500.00   | 0.34% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                                                          | 1  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$519,360.62   | 0.21% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                                                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                                                  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                         | 14 | \$4,923,254.00 | 1.95% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                        | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                                                | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                                                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                 | 7  | \$1,930,259.00 | 0.77% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                            | 1  | \$258,100.00   | 0.1%  | 0 | \$0.00 |
|  | CARROLLTON BANK                                                                        | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                                               | 1  | \$320,577.29   | 0.13% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)                                | 1  | \$546,311.80   | 0.22% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CATALYST MORTGAGE                                                | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$278,696.00   | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1 | \$202,300.00   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$603,000.00   | 0.24% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                             | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                           | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$1,010,600.00 | 0.4%  | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                          | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$528,150.00   | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$881,874.74   | 0.35% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$175,150.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.                                             | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                          | 2 | \$413,389.27   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 1 | \$194,250.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,258,020.00 | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$236,895.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$723,312.00   | 0.29% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                               | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$414,915.56   | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY                                          | 1 | \$211,215.10   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                   | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$1,639,500.00 | 0.65% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                          | 2 | \$649,600.00   | 0.26% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$249,655.57   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                             | 2 | \$399,978.00   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$239,576.85   | 0.1%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                        | 1 | \$251,910.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 3  | \$599,221.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                | 2  | \$513,169.18   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                          | 4  | \$1,143,100.00 | 0.45% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                               | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 1  | \$193,800.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 4  | \$944,670.47   | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PARADIGM<br>MORTGAGE GROUP | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                            | 4  | \$839,292.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK   | 1  | \$234,680.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                           | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                                  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                         | 12 | \$4,089,805.00 | 1.62% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                            | 2  | \$745,410.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                             | 5  | \$1,339,860.00 | 0.53% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                               | 6  | \$1,666,631.00 | 0.66% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                               | 3  | \$739,920.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                             | 1  | \$256,170.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                           | 2  | \$549,609.64   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                      | 1  | \$250,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                          | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                           | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                        | 2  | \$775,117.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                                       | 1  | \$293,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                  | 1  | \$197,125.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1  | \$235,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                               | 1  | \$225,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                                               | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST PLACE BANK                                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                          | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                              | 4  | \$1,048,350.00 | 0.42% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$883,200.00   | 0.35% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                        | 2  | \$377,750.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                              | 1  | \$278,100.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE, LLC                                     | 1  | \$184,640.00   | 0.07% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                           | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                 | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK                                                 | 13 | \$4,496,027.23 | 1.79% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                            | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$300,912.16   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$729,250.00   | 0.29% | 0 | \$0.00 |
|  | GEO CORP INC,                                                | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                | 1  | \$282,600.00   | 0.11% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC.                                  | 1  | \$214,998.00   | 0.09% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                              | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                  | 1  | \$175,535.59   | 0.07% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM                                              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK                                                   | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION             | 1  | \$214,626.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                           | 3  | \$663,000.00   | 0.26% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N.A.                                      | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$363,000.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 6  | \$1,486,470.00 | 0.59% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                         | 4  | \$1,184,174.00 | 0.47% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 6  | \$1,451,181.97 | 0.58% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1  | \$207,300.00   | 0.08% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                            | 2  | \$673,500.00   | 0.27% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$403,114.56   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2  | \$536,075.00   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NETWORK                                                                          |    |                |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                                                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                                         | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | HORICON BANK                                                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                               | 4  | \$1,441,933.00 | 0.57% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                                         | 1  | \$208,596.00   | 0.08% | 0 | \$0.00 |
|  | HOYT REAL ESTATE, INC                                                            | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
|  | HURST REAL ESTATE, INC.                                                          | 1  | \$261,600.00   | 0.1%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                                               | 2  | \$436,461.47   | 0.17% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                                | 1  | \$181,967.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE                                                      | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                                | 4  | \$1,154,000.00 | 0.46% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                                   | 2  | \$433,610.83   | 0.17% | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                                             | 1  | \$200,741.27   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                                     | 12 | \$4,162,250.00 | 1.65% | 0 | \$0.00 |
|  | LADERA LENDING INC                                                               | 2  | \$718,500.00   | 0.29% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                                       | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 13 | \$5,366,850.00 | 2.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                            | 2  | \$489,700.00   | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                                  | 1  | \$211,683.34   | 0.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                                        | 3  | \$873,773.00   | 0.35% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                              | 1  | \$191,735.48   | 0.08% | 0 | \$0.00 |
|  | LLC DBA CLEAR VISION FUNDING, A CAL                                              | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                              | 2  | \$602,922.00   | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                               | 2  | \$469,450.00   | 0.19% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                                             | 1  | \$292,187.00   | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK                                                                       | 2  | \$561,172.00   | 0.22% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                                           | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 |
|  | MCKENZIE COUNTY BANK, A CORPORATION                                              | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | MCT CREDIT UNION                                                                 | 1  | \$241,198.53   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                          | 3  | \$738,285.00   | 0.29% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                                    | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                            | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE                                                   | 3  | \$808,210.00   | 0.32% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$539,500.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                               | 6  | \$1,259,850.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                             | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                        | 3  | \$1,133,806.00 | 0.45% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1  | \$202,251.01   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                           | 1  | \$391,500.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                      | 1  | \$355,864.99   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$377,513.43   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1  | \$255,900.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                               | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 |
|  | NCB, FSB                                                               | 3  | \$579,749.45   | 0.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES<br>SILICON VALLEY                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                                | 1  | \$255,670.47   | 0.1%  | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                                   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                        | 2  | \$637,800.00   | 0.25% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                       | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHERN STATE BANK                                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                                         | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                              | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 |
|  | NUVISION FCU                                                           | 2  | \$596,500.00   | 0.24% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                  | 6  | \$2,220,400.00 | 0.88% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                        | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                   | 3  | \$577,724.45   | 0.23% | 0 | \$0.00 |
|  | ONEWEST BANK, FSB                                                      | 1  | \$372,500.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                    | 5  | \$1,981,600.00 | 0.79% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                 | 1  | \$414,453.51   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                           | 2  | \$452,200.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 10 | \$3,589,928.47 | 1.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                    | 3  | \$848,523.90   | 0.34% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                         | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                          | 2  | \$439,000.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                                  | 1  | \$371,250.00   | 0.15% | 0 | \$0.00 |
|  |                                                                        | 3  | \$1,168,875.00 | 0.46% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1  | \$314,250.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,039,960.00 | 3.59% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 4  | \$1,019,920.00 | 0.4%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$769,000.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MMORTGAGE, INC                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 6  | \$2,060,333.40 | 0.82% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$491,700.00   | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 13 | \$4,278,700.00 | 1.7%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$1,136,780.00 | 0.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 1  | \$277,742.02   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 7  | \$2,085,567.77 | 0.83% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$350,291.00   | 0.14% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$323,292.74   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                          | 2  | \$447,750.00   | 0.18% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 29 | \$7,850,557.91 | 3.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 12 | \$3,627,267.00 | 1.44% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 3  | \$831,135.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$223,618.38   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC.                                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                               | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                               | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$269,390.00   | 0.11% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                             | 2  | \$431,755.00   | 0.17% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$241,300.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                              | 5  | \$1,546,600.00 | 0.61% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$548,392.85   | 0.22% | 0 | \$0.00 |



|  |                                                                    |    |                 |       |   |        |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | SACRAMENTO CREDIT UNION                                            | 1  | \$278,000.00    | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4  | \$1,061,322.66  | 0.42% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$565,569.48    | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 3  | \$839,701.10    | 0.33% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$246,050.00    | 0.1%  | 0 | \$0.00 |
|  | SHAMROCK FEDERAL CREDIT UNION                                      | 1  | \$176,611.78    | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                 | 7  | \$2,330,708.00  | 0.93% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 21 | \$7,229,710.00  | 2.87% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                               | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                           | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$262,100.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                                      | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$198,550.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$988,793.00    | 0.39% | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                     | 1  | \$251,750.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 16 | \$3,835,478.71  | 1.52% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                            | 3  | \$687,413.18    | 0.27% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                                 | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 32 | \$10,967,998.82 | 4.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2  | \$610,000.00    | 0.24% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                              | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 2  | \$441,500.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 2  | \$410,100.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                               | 2  | \$592,842.00    | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 5  | \$1,269,200.00  | 0.5%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1  | \$399,485.11    | 0.16% | 0 | \$0.00 |
|  | SUPREME LENDING                                                    | 1  | \$182,400.00    | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 7  | \$2,324,756.33  | 0.92% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          | 1  | \$245,400.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAF FUNDING                       | 1  | \$416,487.26   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA HMAF FUNDING, A NEW               | 1  | \$416,487.26   | 0.17% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                            | 1  | \$188,700.00   | 0.07% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2  | \$381,300.00   | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                             | 3  | \$711,445.30   | 0.28% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 2  | \$470,625.00   | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$219,925.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE                                                     | 1  | \$187,650.00   | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                     | 1  | \$243,300.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 5  | \$1,592,362.00 | 0.63% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$828,500.00   | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$264,651.03   | 0.11% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                          | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.                  | 1  | \$452,443.00   | 0.18% | 0 | \$0.00 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION                        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 11 | \$3,253,978.00 | 1.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1  | \$410,699.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 3  | \$853,662.00   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 8  | \$2,211,435.00 | 0.88% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$595,550.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                         | 3  | \$652,000.00   | 0.26% | 0 | \$0.00 |

|              |                                                                                  |            |                         |              |          |               |
|--------------|----------------------------------------------------------------------------------|------------|-------------------------|--------------|----------|---------------|
|              | UWHARRIE BANK                                                                    | 1          | \$279,000.00            | 0.11%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2          | \$394,510.00            | 0.16%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 2          | \$752,750.00            | 0.3%         | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                              | 1          | \$262,250.00            | 0.1%         | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 14         | \$4,208,150.00          | 1.67%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$489,960.00            | 0.19%        | 0        | \$0.00        |
|              | WALLICK AND VOLK                                                                 | 1          | \$213,198.35            | 0.08%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                               | 4          | \$1,052,000.00          | 0.42%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                      | 3          | \$1,009,750.00          | 0.4%         | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                                        | 1          | \$208,800.00            | 0.08%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                          | 3          | \$852,900.00            | 0.34%        | 0        | \$0.00        |
|              | WESTERN BANCORP                                                                  | 1          | \$403,000.00            | 0.16%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 2          | \$412,000.00            | 0.16%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                           | 1          | \$336,000.00            | 0.13%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                         | 1          | \$188,000.00            | 0.07%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                        | 1          | \$252,606.42            | 0.1%         | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                   | 1          | \$182,378.93            | 0.07%        | 0        | \$0.00        |
|              | YADKIN BANK                                                                      | 1          | \$198,000.00            | 0.08%        | 0        | \$0.00        |
|              | Unavailable                                                                      | 2          | \$404,550.00            | 0.14%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>876</b> | <b>\$251,839,082.59</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |            |                         |              |          |               |
| 3138WBJQ9    | 1ST MARINER BANK                                                                 | 1          | \$182,764.43            | 0.05%        | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                                                     | 1          | \$213,750.00            | 0.05%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                                      | 1          | \$198,000.00            | 0.05%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                     | 42         | \$11,543,699.21         | 2.87%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                             | 1          | \$209,700.00            | 0.05%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                                  | 1          | \$179,928.98            | 0.04%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                                   | 1          | \$260,000.00            | 0.06%        | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                                   | 1          | \$292,000.00            | 0.07%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                                           | 1          | \$219,000.00            | 0.05%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                                   | 1          | \$263,788.00            | 0.07%        | 0        | \$0.00        |
|              | AFFILIATED BANK                                                                  | 1          | \$215,000.00            | 0.05%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                      | 2          | \$441,200.00            | 0.11%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                                            | 2          | \$428,925.00            | 0.11%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                              | 4          | \$1,522,160.16          | 0.38%        | 0        | \$0.00        |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1  | \$243,671.32   | 0.06% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                  | 3  | \$734,957.00   | 0.18% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2  | \$402,250.00   | 0.1%  | 0 | \$0.00 |
|  | AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES              | 1  | \$215,936.68   | 0.05% | 0 | \$0.00 |
|  | AMEGY BANK NATIONAL ASSOCIATION                             | 1  | \$185,000.46   | 0.05% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                 | 1  | \$206,899.11   | 0.05% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 1  | \$263,150.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.                              | 2  | \$525,806.69   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 2  | \$517,780.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION    | 1  | \$215,430.05   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                             | 2  | \$470,304.70   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION   | 1  | \$324,552.24   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION    | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 1  | \$311,616.37   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 3  | \$923,571.65   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1  | \$220,552.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 4  | \$892,700.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 3  | \$701,500.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1  | \$194,750.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 22 | \$6,716,546.23 | 1.67% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 7  | \$2,266,000.00 | 0.56% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2  | \$556,137.67   | 0.14% | 0 | \$0.00 |
|  | AMERICAN STATE BANK & TRUST COMPANY                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$410,250.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK                                                 | 1  | \$221,600.00   | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                             | 2  | \$722,000.00   | 0.18% | 0 | \$0.00 |
|  | APPROVED HOME LENDING, INC.                                 | 2  | \$409,500.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                      | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                | 1  | \$337,055.57   | 0.08% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                    | 3  | \$714,550.00   | 0.18% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION      | 1  | \$204,483.14   | 0.05% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 18 | \$4,865,375.00 | 1.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 3  | \$1,019,855.00 | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,535,471.71 | 0.88% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                             | 11 | \$2,827,175.00 | 0.7%  | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                           | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK FORWARD                                                  | 2  | \$415,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL                                                   | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                             | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1  | \$244,387.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                | 3  | \$1,505,000.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF IDAHO                                                 | 1  | \$175,489.72   | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                        | 2  | \$723,798.18   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                          | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                            | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                           | 4  | \$1,128,325.00 | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                | 6  | \$2,645,285.00 | 0.66% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$193,325.00   | 0.05% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                           | 1  | \$289,750.00   | 0.07% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$535,800.00   | 0.13% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$177,421.32   | 0.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 18 | \$5,947,313.00 | 1.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$579,600.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2  | \$893,000.00   | 0.22% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$345,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                                     |    |                |       |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CALIFORNIA CREDIT UNION                                             | 1  | \$345,600.00   | 0.09% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1  | \$184,561.18   | 0.05% | 0 | \$0.00 |
|  | CAPAHA BANK                                                         | 1  | \$219,450.00   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                                   | 1  | \$246,050.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                                | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 |
|  | CAPITOL BANK                                                        | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPITOL CREDIT UNION                                                | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 12 | \$3,442,959.77 | 0.86% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION (CFL # 603-8780)        | 1  | \$328,456.96   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                        | 2  | \$433,955.00   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                               | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                             | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                        | 2  | \$378,090.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                             | 3  | \$768,000.00   | 0.19% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP<br>CORPORATION                               | 1  | \$213,468.52   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 6  | \$1,714,355.00 | 0.43% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                                | 1  | \$294,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 17 | \$3,575,478.80 | 0.89% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                             | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 2  | \$467,525.00   | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                        | 5  | \$1,095,300.00 | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                               | 1  | \$415,452.19   | 0.1%  | 0 | \$0.00 |
|  | CODE CREDIT UNION                                                   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,049,730.05 | 0.26% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                              | 1  | \$193,508.13   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.                                                | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                  | 1  | \$286,200.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                | 2  | \$400,800.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 9  | \$2,283,058.00 | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                             | 1  | \$263,992.00   | 0.07% | 0 | \$0.00 |
|  | COUNTY BANK                                                         | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                  | 3  | \$698,383.03   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 4  | \$1,110,041.00 | 0.28% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 3  | \$561,611.79   | 0.14% | 0 | \$0.00 |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$450,038.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 2 | \$401,570.00   | 0.1%  | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                                   | 1 | \$237,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$253,300.00   | 0.06% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                       | 2 | \$515,000.00   | 0.13% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC                                                  | 1 | \$175,750.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$1,183,900.00 | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                              | 3 | \$646,135.00   | 0.16% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 5 | \$1,234,898.17 | 0.31% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                                 | 1 | \$298,400.00   | 0.07% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$227,905.00   | 0.06% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                             | 1 | \$321,101.27   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                 | 4 | \$1,001,116.00 | 0.25% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                            | 1 | \$337,887.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$447,200.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$303,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$221,346.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 7 | \$1,618,871.00 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$246,200.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$640,200.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                  | 3 | \$811,605.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$304,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,878,239.32 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$262,766.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$179,100.00   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 7 | \$1,612,173.00 | 0.4%  | 0 | \$0.00 |
|  | FFSI, INC A CORPORATION                                              | 1 | \$375,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$263,600.00   | 0.07% | 0 | \$0.00 |

|                                                                      |    |                |       |   |        |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$176,100.00   | 0.04% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                                           | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                            | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK                                                           | 1  | \$229,050.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST                                                   | 2  | \$567,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$183,746.50   | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                          | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 13 | \$5,007,650.00 | 1.25% | 0 | \$0.00 |
| FIRST CHOICE BANK                                                    | 3  | \$806,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$1,039,800.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                                   | 3  | \$880,600.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4  | \$1,230,404.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                                        | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                                  | 1  | \$509,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$1,106,874.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                | 4  | \$1,068,500.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$323,458.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$229,500.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                          | 1  | \$300,200.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5  | \$1,290,404.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                           | 5  | \$1,201,633.12 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                                     | 1  | \$337,600.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS                                       | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 |
| FIRST PLACE BANK                                                     | 6  | \$1,968,155.00 | 0.49% | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.               | 1  | \$283,100.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2  | \$481,300.00   | 0.12% | 0 | \$0.00 |



|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST STATE BANK NEBRASKA                                     | 2 | \$435,242.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION              | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                    | 1 | \$416,450.82   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                               | 3 | \$719,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$304,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 7 | \$1,637,850.00 | 0.41% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 2 | \$554,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRSTBANK                                                     | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                         | 1 | \$197,100.00   | 0.05% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                               | 3 | \$766,900.00   | 0.19% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                            | 1 | \$219,600.00   | 0.05% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                          | 2 | \$696,000.00   | 0.17% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                             | 1 | \$563,439.90   | 0.14% | 0 | \$0.00 |
|  | FREMONT BANK                                                  | 9 | \$3,044,701.06 | 0.76% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                            | 2 | \$455,062.94   | 0.11% | 0 | \$0.00 |
|  | FRONTIER BANK                                                 | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                     | 1 | \$272,000.00   | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                   | 4 | \$815,668.64   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 6 | \$1,313,957.00 | 0.33% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                            | 1 | \$333,600.00   | 0.08% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                 | 1 | \$217,500.00   | 0.05% | 0 | \$0.00 |
|  | GEO-CORP, INC.                                                | 1 | \$206,500.00   | 0.05% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1 | \$183,258.36   | 0.05% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                    | 2 | \$706,200.00   | 0.18% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                     | 1 | \$283,625.33   | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                   | 2 | \$762,284.77   | 0.19% | 0 | \$0.00 |
|  | GRAND BANK, NA                                                | 1 | \$502,037.41   | 0.12% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                      | 1 | \$372,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT RIVER FEDERAL CU                                        | 1 | \$270,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                            | 1 | \$194,750.00   | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 3 | \$711,500.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                         | 1 | \$187,763.47   | 0.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                        | 4 | \$1,117,750.00 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                        | 7 | \$1,903,800.00 | 0.47% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                          | 2 | \$435,525.00   | 0.11% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                         | 1 | \$175,200.00   | 0.04% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HAWTHORN BANK                                                        | 1  | \$254,502.48   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND BANK                                                       | 2  | \$501,800.00   | 0.12% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                               | 1  | \$358,948.14   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 23 | \$7,038,305.29 | 1.75% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 2  | \$432,936.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                            | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                          | 2  | \$471,493.08   | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$194,866.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$301,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 2  | \$452,491.08   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                        | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                           | 1  | \$193,275.00   | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 2  | \$518,000.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                          | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                    | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 4  | \$763,382.00   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$842,950.00   | 0.21% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                              | 2  | \$414,000.00   | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                            | 1  | \$182,800.00   | 0.05% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                                  | 1  | \$483,404.88   | 0.12% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                          | 2  | \$520,000.00   | 0.13% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                         | 1  | \$413,838.29   | 0.1%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                         | 17 | \$6,191,250.00 | 1.54% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$274,133.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                           | 3  | \$594,644.00   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 11 | \$4,158,700.00 | 1.03% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                | 2  | \$554,550.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK                                                         | 1  | \$194,500.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                            | 5  | \$1,243,760.00 | 0.31% | 0 | \$0.00 |
|  | LINCOLN COUNTY CREDIT UNION                                          | 1  | \$202,904.13   | 0.05% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1  | \$279,614.24   | 0.07% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LOS ANGELES FIREMENS CREDIT UNION                             | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                           | 5  | \$1,472,650.00 | 0.37% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                            | 2  | \$488,900.00   | 0.12% | 0 | \$0.00 |
|  | MACON BANK, INC                                               | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | MAGNA BANK                                                    | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$667,000.00   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                        | 4  | \$1,045,158.00 | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.                 | 1  | \$414,000.00   | 0.1%  | 0 | \$0.00 |
|  | MCT CREDIT UNION                                              | 1  | \$211,227.75   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 11 | \$3,169,250.00 | 0.79% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 2  | \$530,400.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4  | \$1,322,200.00 | 0.33% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 2  | \$444,200.00   | 0.11% | 0 | \$0.00 |
|  | METCALF BANK                                                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                         | 2  | \$580,332.00   | 0.14% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDSOUTH BANK                                                 | 1  | \$242,165.00   | 0.06% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST BANK NATIONAL ASSOCIATION                             | 1  | \$277,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$177,381.63   | 0.04% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                   | 1  | \$269,400.00   | 0.07% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                 | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                         | 2  | \$381,330.00   | 0.09% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                                      | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                            | 2  | \$603,390.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                               | 1  | \$269,644.44   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1  | \$247,500.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                      | 1  | \$185,250.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 6  | \$1,295,675.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |

|  |                                                                                            |    |                |       |   |        |
|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC                                                                 | 2  | \$464,182.69   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                                            | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUND CITY BANK                                                                            | 1  | \$327,740.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                                                    | 2  | \$642,382.18   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                                               | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                                               | 1  | \$480,000.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                                          | 1  | \$339,150.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                                     | 4  | \$896,762.66   | 0.22% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                                              | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                                | 3  | \$657,845.40   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                                               | 4  | \$1,069,900.00 | 0.27% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                                        | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                                              | 1  | \$177,281.75   | 0.04% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                                                            | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
|  | NCB, FSB                                                                                   | 1  | \$186,300.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS #11712, A<br>NEVADA CORPORATION (CFL#603D787) | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                                      | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                                                       | 3  | \$843,000.00   | 0.21% | 0 | \$0.00 |
|  | NEW ERA BANK                                                                               | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                                                       | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | NEXBANK SSB                                                                                | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                                                      | 1  | \$192,750.00   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                                           | 9  | \$2,409,600.00 | 0.6%  | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                                                        | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                                                             | 2  | \$360,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                                        | 1  | \$274,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                                            | 1  | \$332,052.12   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU                                                                               | 2  | \$574,000.00   | 0.14% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                                      | 9  | \$3,932,625.00 | 0.98% | 0 | \$0.00 |
|  | ON Q FINANCIAL                                                                             | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                                                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                                       | 4  | \$1,757,149.78 | 0.44% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                                        | 17 | \$6,980,477.80 | 1.74% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                                     | 12 | \$4,191,045.48 | 1.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                                        | 5  | \$1,854,100.00 | 0.46% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE                                                                       | 1  | \$205,879.61   | 0.05% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                                                          | 1  | \$207,189.00   | 0.05% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                                             | 3  | \$913,459.81   | 0.23% | 0 | \$0.00 |

|                                                                 |    |                |       |   |        |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1  | \$416,438.29   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$915,500.00   | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING                                                | 1  | \$476,399.87   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                            | 4  | \$1,377,360.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                                           | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                            | 5  | \$1,311,190.02 | 0.33% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1  | \$368,100.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$270,659.00   | 0.07% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$226,668.00   | 0.06% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK - PIGEON FALLS                          | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK OF SC                                             | 1  | \$209,100.00   | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$8,716,133.00 | 2.17% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,560,120.00 | 0.39% | 0 | \$0.00 |
| PIONEER BANK                                                    | 2  | \$414,900.00   | 0.1%  | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$529,000.00   | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                        | 8  | \$2,190,853.79 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 4  | \$964,000.00   | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 19 | \$5,917,252.00 | 1.47% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$624,510.00   | 0.16% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$398,400.00   | 0.1%  | 0 | \$0.00 |
| PREMIERBANK                                                     | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$1,051,600.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 2  | \$664,638.00   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$746,858.06   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4  | \$1,019,466.16 | 0.25% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                              | 2  | \$395,500.00   | 0.1%  | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PRIORITY HOME MORTGAGE, L.P.                                   | 1  | \$229,908.81   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                         | 2  | \$642,000.00   | 0.16% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 2  | \$375,500.00   | 0.09% | 0 | \$0.00 |
|  | PYRAMAX BANK                                                   | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                 | 2  | \$427,979.68   | 0.11% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                                           | 1  | \$229,690.18   | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                       | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                             | 20 | \$5,465,263.00 | 1.36% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 21 | \$5,984,189.47 | 1.49% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE              | 1  | \$207,738.30   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK                                                  | 3  | \$862,000.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 4  | \$882,037.82   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                 | 2  | \$504,201.47   | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$397,500.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER CITIES BANK                                              | 2  | \$469,000.00   | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                              | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 2  | \$707,500.00   | 0.18% | 0 | \$0.00 |
|  | RMK                                                            | 4  | \$1,334,000.00 | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                            | 1  | \$213,900.00   | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 3  | \$696,339.30   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 6  | \$1,754,786.00 | 0.44% | 0 | \$0.00 |
|  | ROYAL BANK                                                     | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                             | 8  | \$3,663,238.72 | 0.91% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 4  | \$1,364,646.24 | 0.34% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                        | 1  | \$408,500.00   | 0.1%  | 0 | \$0.00 |
|  | SACU                                                           | 1  | \$208,119.28   | 0.05% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 4  | \$960,725.51   | 0.24% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 6  | \$1,866,422.75 | 0.46% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                           | 4  | \$972,675.13   | 0.24% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$516,000.00   | 0.13% | 0 | \$0.00 |

|  |                                                                    |    |                 |       |   |        |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,214,500.00  | 0.3%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$328,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                                | 1  | \$194,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                        | 1  | \$226,494.49    | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$589,800.00    | 0.15% | 0 | \$0.00 |
|  | SFMC, LP.                                                          | 1  | \$227,050.00    | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                 | 10 | \$3,630,083.00  | 0.9%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                         | 1  | \$231,594.00    | 0.06% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                     | 2  | \$552,532.00    | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 34 | \$10,861,780.63 | 2.7%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$596,482.00    | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION         | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK                                            | 1  | \$235,000.00    | 0.06% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                                           | 1  | \$198,400.00    | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                               | 1  | \$207,100.00    | 0.05% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                            | 2  | \$988,487.26    | 0.25% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$269,325.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,149,590.00  | 0.29% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                     | 1  | \$207,000.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 10 | \$2,761,389.29  | 0.69% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$197,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 3  | \$758,000.00    | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                            | 1  | \$177,200.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 49 | \$14,823,354.00 | 3.69% | 0 | \$0.00 |
|  | STERLING FEDERAL CREDIT UNION                                      | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$976,570.70    | 0.24% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK    | 2  | \$724,200.00    | 0.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                              | 2  | \$451,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 3  | \$724,500.00    | 0.18% | 0 | \$0.00 |
|  |                                                                    | 1  | \$366,500.00    | 0.09% | 0 | \$0.00 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |    |                |       |   |        |
|  | SUMMIT CREDIT UNION                                                          | 1  | \$308,500.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                         | 2  | \$485,410.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                                  | 1  | \$199,154.82   | 0.05% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 1  | \$390,213.00   | 0.1%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1  | \$369,700.00   | 0.09% | 0 | \$0.00 |
|  | SUPREME LENDING                                                              | 1  | \$245,600.00   | 0.06% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                                    | 1  | \$622,772.92   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                    | 10 | \$2,376,296.00 | 0.59% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                             | 1  | \$175,025.25   | 0.04% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                                           | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | THE BANK OF GEORGIA                                                          | 1  | \$394,362.00   | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                            | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                              | 1  | \$237,778.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                          | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DURANGO                                           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                          | 1  | \$297,500.00   | 0.07% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                                   | 1  | \$177,875.00   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$189,900.00   | 0.05% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                            | 3  | \$728,050.00   | 0.18% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                            | 1  | \$307,200.00   | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$290,400.00   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES IC.                                              | 1  | \$284,607.35   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$305,916.62   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.,                                           | 1  | \$384,756.00   | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 2  | \$404,172.70   | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.,A                                          | 1  | \$387,465.44   | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                                           | 1  | \$196,923.00   | 0.05% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                                 | 1  | \$176,520.00   | 0.04% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                                   | 3  | \$756,557.34   | 0.19% | 0 | \$0.00 |



|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | TOWN & COUNTRY BANK                                                        | 1  | \$322,500.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY               | 1  | \$346,514.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                        | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                         | 3  | \$801,941.00   | 0.2%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                                       | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
|  | UMB BANK, N.A.                                                             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2  | \$566,600.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 19 | \$5,455,725.05 | 1.36% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$482,801.00   | 0.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$195,494.44   | 0.05% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                             | 5  | \$1,579,101.95 | 0.39% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                        | 3  | \$878,550.00   | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 16 | \$4,906,325.00 | 1.22% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$215,650.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 15 | \$4,064,196.55 | 1.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 12 | \$3,141,589.00 | 0.78% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                              | 1  | \$378,165.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                              | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$358,800.00   | 0.09% | 0 | \$0.00 |
|  | USE CREDIT UNION                                                           | 3  | \$1,040,800.00 | 0.26% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$806,971.00   | 0.2%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 7  | \$1,676,675.00 | 0.42% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                        | 1  | \$210,600.00   | 0.05% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9  | \$2,553,643.00 | 0.64% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9  | \$2,882,400.00 | 0.72% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                                     | 1  | \$415,874.53   | 0.1%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 5  | \$1,362,469.00 | 0.34% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                                        | 3  | \$659,400.00   | 0.16% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                                | 2  | \$354,600.00   | 0.09% | 0 | \$0.00 |

|              |                                                                        |              |                         |              |          |               |
|--------------|------------------------------------------------------------------------|--------------|-------------------------|--------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                                            | 4            | \$1,238,500.00          | 0.31%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                            | 1            | \$541,000.00            | 0.13%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                | 5            | \$1,283,618.00          | 0.32%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                  | 1            | \$373,484.72            | 0.09%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                | 1            | \$208,200.00            | 0.05%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   | 1            | \$248,000.00            | 0.06%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                                     | 1            | \$177,650.00            | 0.04%        | 0        | \$0.00        |
|              | WOODLAND BANK                                                          | 1            | \$243,000.00            | 0.06%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                              | 1            | \$309,886.00            | 0.08%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                         | 3            | \$888,919.94            | 0.22%        | 0        | \$0.00        |
|              | YADKIN BANK                                                            | 2            | \$526,075.69            | 0.13%        | 0        | \$0.00        |
|              | Unavailable                                                            | 2            | \$597,000.00            | 0.28%        | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>1,418</b> | <b>\$401,879,096.33</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |              |                         |              |          |               |
| 3138WBJR7    | 1ST COMMUNITY FEDERAL CREDIT UNION                                     | 1            | \$232,344.00            | 0.09%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                            | 1            | \$185,000.00            | 0.07%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                     | 1            | \$211,215.10            | 0.08%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                           | 21           | \$5,149,504.00          | 2.04%        | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                         | 1            | \$200,000.00            | 0.08%        | 0        | \$0.00        |
|              | AFFILIATED BANK.                                                       | 1            | \$237,000.00            | 0.09%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 3            | \$1,268,267.98          | 0.5%         | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1            | \$360,000.00            | 0.14%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                             | 1            | \$258,115.00            | 0.1%         | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                 | 1            | \$187,918.65            | 0.07%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                               | 1            | \$272,000.00            | 0.11%        | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1            | \$210,125.00            | 0.08%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1            | \$193,450.66            | 0.08%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION              | 1            | \$226,387.33            | 0.09%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION             | 2            | \$857,899.55            | 0.34%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                     | 1            | \$250,200.00            | 0.1%         | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION           | 1            | \$514,699.03            | 0.2%         | 0        | \$0.00        |

|  |                                                                                    |    |                |       |   |        |
|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                                | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$416,475.36   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                              | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                                          | 13 | \$4,137,500.00 | 1.64% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                                      | 6  | \$2,368,100.00 | 0.94% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                                   | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                                     | 1  | \$531,000.00   | 0.21% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                                                    | 2  | \$579,000.00   | 0.23% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                                             | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 3  | \$744,600.00   | 0.3%  | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA L                                                | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                                                | 1  | \$339,800.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$320,600.00   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS                       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 11 | \$2,979,841.00 | 1.18% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                                  | 5  | \$1,428,312.00 | 0.57% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                                    | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF FRANKLIN                                                                   | 2  | \$498,800.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF HAWAII                                                                     | 1  | \$498,800.00   | 0.2%  | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                                                   | 1  | \$251,170.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                                | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                                     | 5  | \$1,627,500.00 | 0.65% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                                              | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | BNA BANK                                                                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                                     | 1  | \$238,349.18   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 13 | \$4,220,300.00 | 1.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                      | 1  | \$205,300.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                 | 4  | \$1,738,050.00 | 0.69% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$395,466.58   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                                            | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                                               | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |

|  |                                                                     |    |                |       |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CAPITOL BANK                                                        | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.                                               | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 8  | \$2,072,300.00 | 0.82% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                     | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION (CFL # 603-8780)        | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                        | 2  | \$582,205.00   | 0.23% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                   | 1  | \$623,886.58   | 0.25% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                        | 1  | \$198,120.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                             | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                       | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 7  | \$2,441,610.00 | 0.97% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 12 | \$2,636,291.00 | 1.05% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS                      | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INCE                                  | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 2  | \$492,950.00   | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                        | 2  | \$630,950.00   | 0.25% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$722,122.71   | 0.29% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                              | 2  | \$436,679.19   | 0.17% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK                                              | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                                 | 1  | \$184,050.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 3  | \$636,300.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK                                                      | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                              | 2  | \$407,920.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 2  | \$540,800.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 5  | \$1,449,400.00 | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                          | 1  | \$407,450.42   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 2  | \$601,500.00   | 0.24% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                                            | 1  | \$279,631.27   | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                                  | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 1  | \$304,300.00   | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                             | 3  | \$989,000.00   | 0.39% | 0 | \$0.00 |

|                                                                      |    |                |       |   |        |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                 | 3  | \$743,500.00   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$978,929.00   | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$509,600.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$1,204,374.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$429,200.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 5  | \$1,643,800.00 | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                  | 2  | \$628,350.00   | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$544,000.00   | 0.22% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                                                | 1  | \$416,695.00   | 0.17% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$1,240,569.72 | 0.49% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                             | 1  | \$207,575.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$535,500.00   | 0.21% | 0 | \$0.00 |
| FARMERS SECURITY BANK                                                | 1  | \$179,747.35   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$408,800.00   | 0.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$339,531.57   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                          | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                               | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$2,132,246.00 | 0.85% | 0 | \$0.00 |
| FIRST CHOICE BANK                                                    | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                    | 1  | \$397,893.76   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$441,388.00   | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$541,816.55   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$212,705.00   | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$434,248.00   | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                                   | 10 | \$3,221,204.35 | 1.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$185,680.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC.                                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |

|                                                             |    |                |       |   |        |
|-------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                         | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3  | \$948,000.00   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS             | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                             | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                             | 2  | \$458,950.00   | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK                                            | 7  | \$1,723,066.00 | 0.68% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                         | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK                                            | 1  | \$282,800.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                  | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                             | 3  | \$954,000.00   | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 9  | \$2,077,390.00 | 0.82% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                       | 5  | \$955,400.00   | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK                                             | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                      | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK                                                | 12 | \$4,344,407.00 | 1.72% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1  | \$203,170.00   | 0.08% | 0 | \$0.00 |
| GATEWAY HOME LENDING                                        | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
| GLASTONBURY RESIDENTIAL MORTGAGE                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC                                                    | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                 | 3  | \$1,260,391.67 | 0.5%  | 0 | \$0.00 |
| GOTMORTGAGE.COM                                             | 1  | \$416,487.26   | 0.17% | 0 | \$0.00 |
| GRAND BANK                                                  | 1  | \$240,500.00   | 0.1%  | 0 | \$0.00 |
| GRANDE HOMES INC.                                           | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| GREAT MIDWEST                                               | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                                          | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 2  | \$615,000.00   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 5  | \$1,423,200.00 | 0.56% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                        | 3  | \$782,604.33   | 0.31% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HEARTLAND CREDIT UNION                                                           | 1  | \$315,127.23   | 0.12% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                        | 12 | \$3,123,582.24 | 1.24% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                                          | 1  | \$259,830.00   | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                                            | 1  | \$279,920.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                                | 2  | \$458,714.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBAAC, N.A.                                                                   | 1  | \$251,725.03   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                              | 3  | \$1,102,350.00 | 0.44% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                    | 1  | \$379,510.85   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                       | 2  | \$453,678.50   | 0.18% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                                         | 3  | \$1,072,100.00 | 0.43% | 0 | \$0.00 |
|  | HORICON BANK                                                                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                                 | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                                         | 1  | \$244,350.00   | 0.1%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK NORTH                                                         | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                                          | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                       | 2  | \$493,639.00   | 0.2%  | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                                              | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                                | 2  | \$585,750.00   | 0.23% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                                          | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$189,760.95   | 0.08% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                                   | 3  | \$871,250.00   | 0.35% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                                     | 14 | \$5,528,538.29 | 2.19% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED                                                             | 1  | \$440,000.00   | 0.17% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 10 | \$4,243,550.00 | 1.68% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                                          | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                                            | 1  | \$391,898.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                                        | 3  | \$717,000.00   | 0.28% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2  | \$603,150.00   | 0.24% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                              | 3  | \$751,100.00   | 0.3%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                               | 1  | \$223,305.00   | 0.09% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MAGNA BANK                                                       | 1 | \$376,944.00   | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                               | 2 | \$406,723.25   | 0.16% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$524,000.00   | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                           | 2 | \$540,400.00   | 0.21% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC.                                      | 1 | \$288,707.00   | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                          | 7 | \$2,069,275.00 | 0.82% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$553,600.42   | 0.22% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$389,900.00   | 0.15% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$375,300.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                            | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                             | 2 | \$460,530.00   | 0.18% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                         | 1 | \$357,600.00   | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH BANK                                                    | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$301,250.00   | 0.12% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                                              | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS                                                 | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                         | 5 | \$1,253,520.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 4 | \$892,692.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$319,034.00   | 0.13% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                          | 2 | \$718,095.41   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$382,400.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                | 1 | \$219,723.21   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                           | 1 | \$205,596.00   | 0.08% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$200,747.12   | 0.08% | 0 | \$0.00 |
|  | NCB, FSB                                                         | 2 | \$428,884.47   | 0.17% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                      | 1 | \$221,045.04   | 0.09% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                             | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | NFM                                                              | 1 | \$343,735.00   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                 | 3 | \$979,450.00   | 0.39% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$219,960.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU                                                     | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                        | 1 | \$307,933.96   | 0.12% | 0 | \$0.00 |



|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES                                           | 6  | \$2,070,500.00 | 0.82% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                 | 1  | \$221,250.00   | 0.09% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                               | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 4  | \$1,704,349.14 | 0.68% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 6  | \$2,187,459.67 | 0.87% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 12 | \$3,488,647.00 | 1.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$448,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$865,000.00   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 1  | \$269,652.45   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 4  | \$1,839,000.00 | 0.73% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$234,284.00   | 0.09% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                   | 1  | \$216,201.55   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                             | 1  | \$291,657.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,817,515.00 | 3.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$511,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 5  | \$1,679,845.17 | 0.67% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$2,724,780.00 | 1.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$479,900.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4  | \$1,037,817.95 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTILA MORTGAGE, INC.                              | 1  | \$180,073.00   | 0.07% | 0 | \$0.00 |
|  | PRINCETON FEDERAL CREDIT UNION                                  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | PRIORITY FINANCIAL NETWORK                                | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                              | 1  | \$235,523.00   | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                           | 2  | \$600,662.00   | 0.24% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                            | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK                                           | 1  | \$196,110.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK                                  | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                               | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                 | 1  | \$255,662.89   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                        | 17 | \$4,291,784.59 | 1.7%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       | 9  | \$2,863,896.51 | 1.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  | 3  | \$966,400.00   | 0.38% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE         | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK                                             | 2  | \$410,500.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                         | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$299,962.00   | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                         | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 |
|  | RMK                                                       | 2  | \$613,000.00   | 0.24% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                               | 1  | \$181,426.00   | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1  | \$215,815.43   | 0.09% | 0 | \$0.00 |
|  | ROUNDBANK                                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 1  | \$531,700.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                        | 9  | \$3,207,450.00 | 1.27% | 0 | \$0.00 |
|  | S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                         | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 4  | \$928,025.00   | 0.37% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                   | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                       | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 3  | \$1,005,700.00 | 0.4%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                      | 1  | \$187,678.11   | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                        | 4  | \$1,221,355.00 | 0.48% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 22 | \$6,636,420.00 | 2.63% | 0 | \$0.00 |
|  |                                                           | 1  | \$196,317.00   | 0.08% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION         |    |                |       |   |        |
|  | SIRVA MORTGAGE, INC.                                               | 1  | \$378,600.00   | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                            | 2  | \$850,060.09   | 0.34% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$851,250.00   | 0.34% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                           | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                     | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 8  | \$2,359,188.38 | 0.94% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 25 | \$9,035,750.00 | 3.58% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,421,400.00 | 0.56% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$337,950.00   | 0.13% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                               | 1  | \$349,559.65   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                        | 1  | \$314,000.00   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 5  | \$1,312,600.00 | 0.52% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                   | 2  | \$726,500.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 2  | \$503,455.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK                                                         | 1  | \$250,350.00   | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                  | 1  | \$399,920.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |
|  | THE MILFORD BANK                                                   | 1  | \$254,111.04   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMA FUNDING INC.                         | 1  | \$318,348.97   | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                    | 1  | \$355,363.67   | 0.14% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                        | 1  | \$267,539.13   | 0.11% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                           | 1  | \$240,723.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 12 | \$3,253,549.60 | 1.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$744,698.00   | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$194,737.33   | 0.08% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                     | 2  | \$382,230.98   | 0.15% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                | 4  | \$1,439,000.00 | 0.57% | 0 | \$0.00 |

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                                                  | 13         | \$4,097,500.23          | 1.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$682,400.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 16         | \$4,170,668.00          | 1.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                              | 3          | \$972,300.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$658,500.00            | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$804,719.82            | 0.32%       | 0        | \$0.00        |
|              | VENTURE BANK                                                               | 1          | \$211,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$189,600.00            | 0.08%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$683,650.00            | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                        | 2          | \$389,710.67            | 0.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$1,813,600.00          | 0.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$547,000.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                                     | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                                | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$424,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                                            | 1          | \$268,050.00            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                   | 2          | \$486,405.00            | 0.19%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                                         | 1          | \$209,690.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$283,000.00            | 0.11%       | 0        | \$0.00        |
|              | YADKIN BANK                                                                | 1          | \$206,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable                                                                | 1          | \$264,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>857</b> | <b>\$252,110,360.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WBJS5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                         | 1          | \$300,000.00            | 0.18%       | 0        | \$0.00        |
|              | 3RD FED BANK                                                               | 1          | \$251,750.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                               | 14         | \$3,907,703.00          | 2.38%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                       | 1          | \$247,290.00            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                                                | 1          | \$266,137.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK.                                                           | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                           | 2          | \$457,328.65            | 0.28%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                                 | 2          | \$562,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                            | 1          | \$339,500.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                  | 1          | \$341,500.00            | 0.21%       | 0        | \$0.00        |

|  |                                                                                    |    |                |       |   |        |
|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC.                                                   | 2  | \$729,385.19   | 0.44% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                                  | 1  | \$530,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                                 | 2  | \$521,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$197,750.89   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$201,140.75   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                              | 1  | \$397,500.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                                          | 15 | \$4,200,826.00 | 2.56% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                                      | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                                                    | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                                       | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                                                | 1  | \$373,500.00   | 0.23% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS                       | 1  | \$409,500.00   | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 3  | \$598,875.00   | 0.36% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                                  | 2  | \$495,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                                    | 1  | \$177,800.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                                     | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                                             | 1  | \$220,400.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                                                | 1  | \$298,500.00   | 0.18% | 0 | \$0.00 |
|  | BANK TEXAS NATIONAL ASSOCIATION                                                    | 1  | \$227,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                                     | 1  | \$405,000.00   | 0.25% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                                           | 1  | \$215,200.00   | 0.13% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                                      | 1  | \$208,500.00   | 0.13% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                                          | 1  | \$262,439.77   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                                     | 1  | \$338,500.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 9  | \$2,816,100.00 | 1.72% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                    | 2  | \$595,500.00   | 0.36% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                                       | 1  | \$206,175.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                             | 2  | \$781,025.00   | 0.48% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                                            | 1  | \$259,200.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                            | 1  | \$215,200.00   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                                    | 4  | \$1,361,920.00 | 0.83% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$878,232.00   | 0.53% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$415,500.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$470,400.00   | 0.29% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3 | \$836,800.00   | 0.51% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$586,447.25   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                          | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                 | 1 | \$209,492.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A GEORGIA CHARTERED BANK                       | 1 | \$226,100.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$402,800.00   | 0.25% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP                                           | 1 | \$359,547.07   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$629,500.00   | 0.38% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$181,760.33   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$654,950.00   | 0.4%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                   | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$1,177,500.00 | 0.72% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                          | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$300,785.03   | 0.18% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                | 1 | \$199,644.56   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                             | 2 | \$799,500.00   | 0.49% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                             | 1 | \$226,100.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$183,200.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                              | 3 | \$769,294.00   | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,087,155.00 | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT        | 1 | \$201,200.00   | 0.12% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE                                                               |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$371,000.00   | 0.23% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$380,000.00   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                      | 3 | \$576,625.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK                                                             | 1 | \$198,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                     | 1 | \$315,875.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$309,572.91   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                            | 3 | \$925,800.00   | 0.56% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8 | \$2,928,050.00 | 1.78% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                      | 2 | \$490,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 2 | \$502,700.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 2 | \$410,772.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                     | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1 | \$279,900.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                    | 1 | \$348,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                  | 1 | \$312,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                                   | 1 | \$388,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                             | 1 | \$203,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                             | 1 | \$370,500.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$253,611.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINVILLE,BANK                                 | 1 | \$321,654.01   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                        | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                       | 7 | \$2,210,992.00 | 1.35% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                       | 1 | \$368,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$412,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                              | 1 | \$274,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                           | 1 | \$300,800.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1 | \$272,200.00   | 0.17% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CU                                                  | 1 | \$287,850.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$235,450.00   | 0.14% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                              | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTBANK                                                              | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 |
|  | FOOTHILLS BANK AND TRUST                                               | 1 | \$257,000.00   | 0.16% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                     | 1 | \$358,000.00   | 0.22% | 0 | \$0.00 |

|  |                                                                       |   |                |       |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FREMONT BANK                                                          | 4 | \$1,403,900.00 | 0.86% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                     | 1 | \$317,000.00   | 0.19% | 0 | \$0.00 |
|  | GECU                                                                  | 1 | \$251,008.00   | 0.15% | 0 | \$0.00 |
|  | GEO-CORP INC                                                          | 1 | \$255,500.00   | 0.16% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                                       | 1 | \$199,748.38   | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                           | 3 | \$1,125,291.18 | 0.69% | 0 | \$0.00 |
|  | GREAT MIDWEST                                                         | 2 | \$674,600.00   | 0.41% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                    | 1 | \$188,454.00   | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                              | 1 | \$246,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N.A.                                               | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                | 1 | \$186,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                       | 1 | \$253,300.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                | 5 | \$1,405,877.00 | 0.86% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1 | \$178,864.15   | 0.11% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                        | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 |
|  | HAPPYMORTGAGE                                                         | 1 | \$334,453.68   | 0.2%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                             | 5 | \$1,495,127.62 | 0.91% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                     | 1 | \$220,800.00   | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                             | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1 | \$187,536.74   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1 | \$256,967.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                   | 1 | \$383,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  | 2 | \$455,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP.                                              | 1 | \$308,343.42   | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                            | 1 | \$183,347.05   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                    | 1 | \$248,000.00   | 0.15% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                              | 1 | \$215,728.24   | 0.13% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                          | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                            | 1 | \$262,400.00   | 0.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                               | 2 | \$412,000.00   | 0.25% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                               | 1 | \$340,500.00   | 0.21% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                          | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                          | 8 | \$2,954,100.00 | 1.8%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                            | 1 | \$273,600.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 5 | \$1,799,800.00 | 1.1%  | 0 | \$0.00 |



|  |                                                                                        |   |                |       |   |        |
|--|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION                                                                  | 2 | \$420,536.59   | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                                        | 1 | \$283,800.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                                             | 1 | \$232,750.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                                              | 2 | \$443,000.00   | 0.27% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                                    | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 |
|  | M & G MORTGAGE SERVICES, INC.                                                          | 1 | \$273,750.00   | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                                    | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                                     | 2 | \$403,700.00   | 0.25% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                                                    | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 |
|  | MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                                | 3 | \$765,700.00   | 0.47% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                                                  | 1 | \$231,920.00   | 0.14% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                                            | 1 | \$255,662.89   | 0.16% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                                     | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                                         | 1 | \$385,000.00   | 0.23% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                                       | 1 | \$233,800.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                                   | 3 | \$650,511.00   | 0.4%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                                               | 1 | \$398,000.00   | 0.24% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                       | 2 | \$586,550.00   | 0.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                                                     | 2 | \$581,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                                                | 1 | \$207,920.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                               | 4 | \$1,030,100.00 | 0.63% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC.                                                   | 1 | \$497,600.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                                             | 2 | \$545,350.38   | 0.33% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                                        | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                                           | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                                           | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                                          | 1 | \$181,600.00   | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                                                        | 1 | \$217,520.00   | 0.13% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                           | 1 | \$345,000.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$476,385.99   | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                                  | 1 | \$259,672.89   | 0.16% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                                                | 2 | \$410,000.00   | 0.25% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                                                   | 1 | \$247,475.00   | 0.15% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NJ LENDERS CORP.                                                | 1  | \$403,700.00   | 0.25% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                           | 1  | \$396,000.00   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 2  | \$640,540.28   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 2  | \$716,000.00   | 0.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,118,616.00 | 1.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$301,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$671,400.00   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$225,835.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 3  | \$807,300.00   | 0.49% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$175,253.75   | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                          | 1  | \$178,800.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,567,400.00 | 4%    | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$347,100.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 2  | \$813,000.00   | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$284,850.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$2,706,525.00 | 1.65% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$623,849.52   | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$791,467.11   | 0.48% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$177,600.00   | 0.11% | 0 | \$0.00 |
|  | R P FUNDING, INC                                                | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                  | 1  | \$176,572.65   | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                        | 2  | \$437,100.00   | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 11 | \$3,149,829.00 | 1.92% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$1,472,926.98 | 0.9%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                          | 1  | \$249,739.28   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$175,778.57   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2  | \$752,700.00   | 0.46% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                      | 1  | \$249,670.79   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$884,000.00   | 0.54% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                             | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 3  | \$630,512.97   | 0.38% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$219,400.00   | 0.13% | 0 | \$0.00 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RPM MORTGAGE, INC.                                                           | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                        | 1  | \$368,125.00   | 0.22% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 1  | \$306,000.00   | 0.19% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                                | 4  | \$1,171,931.41 | 0.71% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                                      | 1  | \$409,700.00   | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                         | 4  | \$966,950.00   | 0.59% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 2  | \$804,000.00   | 0.49% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                             | 1  | \$188,800.00   | 0.11% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                          | 1  | \$192,800.00   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                            | 1  | \$392,000.00   | 0.24% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                        | 1  | \$232,600.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                            | 1  | \$203,200.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                           | 4  | \$1,453,881.00 | 0.89% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                               | 1  | \$243,000.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 23 | \$8,292,755.89 | 5.05% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                  | 2  | \$617,000.00   | 0.38% | 0 | \$0.00 |
|  | SKYLINE MORTGAGE, LLC                                                        | 1  | \$335,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                          | 3  | \$873,137.00   | 0.53% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                              | 2  | \$644,023.72   | 0.39% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 5  | \$1,399,906.49 | 0.85% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 16 | \$4,693,261.62 | 2.86% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$760,529.88   | 0.46% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                     | 2  | \$412,000.00   | 0.25% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                          | 1  | \$181,050.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                                  | 1  | \$200,800.00   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 5  | \$1,680,350.00 | 1.02% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC                                                | 1  | \$532,500.00   | 0.32% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                             | 2  | \$967,516.00   | 0.59% | 0 | \$0.00 |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                                                  | 4  | \$1,095,132.93 | 0.67% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                          | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                          | 1  | \$212,500.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$183,096.00   | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                          | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 2  | \$404,313.78   | 0.25% | 0 | \$0.00 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$270,000.00   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                               | 1  | \$257,364.25   | 0.16% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                                       | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5  | \$1,662,354.54 | 1.01% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5  | \$1,313,371.00 | 0.8%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$269,487.05   | 0.16% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                             | 2  | \$413,175.85   | 0.25% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                        | 1  | \$181,600.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 6  | \$1,811,687.44 | 1.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                        | 1  | \$237,600.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3  | \$1,079,539.00 | 0.66% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9  | \$2,232,831.00 | 1.36% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                              | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$631,800.00   | 0.38% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                              | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$283,126.68   | 0.17% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$791,250.00   | 0.48% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,956,250.00 | 2.41% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$335,500.00   | 0.2%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                            | 2  | \$464,405.00   | 0.28% | 0 | \$0.00 |

|              |                                                               |            |                         |             |          |               |
|--------------|---------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR CREDIT UNION                                         | 1          | \$237,187.25            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                      | 1          | \$228,800.00            | 0.14%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                            | 1          | \$276,000.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1          | \$190,285.04            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT             | 1          | \$248,000.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable                                                   | 2          | \$612,343.20            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>564</b> | <b>\$164,186,441.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBJT3    | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION | 1          | \$414,107.40            | 0.93%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                     | 1          | \$209,154.34            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS                   | 1          | \$337,466.04            | 0.76%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                  | 1          | \$209,432.74            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                          | 5          | \$1,512,822.75          | 3.41%       | 0        | \$0.00        |
|              | BANK OF IDAHO                                                 | 1          | \$189,229.41            | 0.43%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION               | 7          | \$1,754,959.26          | 3.96%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                                      | 1          | \$414,888.92            | 0.94%       | 0        | \$0.00        |
|              | CASHCALL INC                                                  | 1          | \$183,054.54            | 0.41%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC                                  | 1          | \$415,270.35            | 0.94%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                                            | 1          | \$255,029.91            | 0.58%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                | 1          | \$414,936.52            | 0.94%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC A<br>CORPORATION                        | 1          | \$244,332.92            | 0.55%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                            | 2          | \$710,033.81            | 1.6%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION             | 1          | \$212,578.34            | 0.48%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                                    | 1          | \$461,906.24            | 1.04%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                              | 2          | \$434,161.82            | 0.98%       | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                               | 1          | \$182,779.27            | 0.41%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                            | 1          | \$215,863.59            | 0.49%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NA         | 1          | \$463,663.64            | 1.05%       | 0        | \$0.00        |
|              | GLAICER HILLS CU                                              | 1          | \$348,673.70            | 0.79%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A<br>CAL                        | 1          | \$474,597.96            | 1.07%       | 0        | \$0.00        |
|              | GRAND MARAIS STATE BANK                                       | 1          | \$363,109.75            | 0.82%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                    | 1          | \$286,508.53            | 0.65%       | 0        | \$0.00        |
|              | GUILFORD SAVINGS BANK                                         | 1          | \$178,805.87            | 0.4%        | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                        | 7          | \$1,367,339.35          | 3.08%       | 0        | \$0.00        |
|              | HERITAGE CREDIT UNION                                         | 1          | \$286,086.64            | 0.65%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                     | 48         | \$13,858,831.94         | 31.26%      | 0        | \$0.00        |

|              |                                                                      |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | IBM SOUTHEAST EFCU                                                   | 1          | \$188,960.00           | 0.43%       | 0        | \$0.00        |
|              | IBM SOUTHEAST EFCU                                                   | 2          | \$597,549.44           | 1.35%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                         | 1          | \$173,467.11           | 0.39%       | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                                 | 1          | \$248,675.74           | 0.56%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                                   | 1          | \$177,001.19           | 0.4%        | 0        | \$0.00        |
|              | MANSFIELD CO-OPERATIVE BANK                                          | 1          | \$352,104.59           | 0.79%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                                       | 1          | \$317,779.93           | 0.72%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                           | 1          | \$373,505.66           | 0.84%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC                                      | 1          | \$335,663.66           | 0.76%       | 0        | \$0.00        |
|              | NCB, FSB                                                             | 1          | \$205,589.24           | 0.46%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                         | 3          | \$1,086,148.95         | 2.45%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH          | 1          | \$451,075.61           | 1.02%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                       | 1          | \$282,827.05           | 0.64%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$543,668.24           | 1.23%       | 0        | \$0.00        |
|              | PROFICIO MORTGAEG VENTURE, LLC.                                      | 1          | \$206,071.16           | 0.46%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1          | \$509,507.47           | 1.15%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                           | 1          | \$340,268.64           | 0.77%       | 0        | \$0.00        |
|              | RENEW LENDING                                                        | 1          | \$321,077.92           | 0.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC                                            | 1          | \$259,505.88           | 0.59%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CO., LLC                                         | 1          | \$212,394.68           | 0.48%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                                        | 1          | \$301,273.11           | 0.68%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1          | \$286,574.87           | 0.65%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                                 | 1          | \$498,061.69           | 1.12%       | 0        | \$0.00        |
|              | ST. FIN CORP.                                                        | 1          | \$261,499.56           | 0.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                 | 1          | \$327,801.28           | 0.74%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 4          | \$1,084,154.45         | 2.45%       | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST                                                | 5          | \$1,569,832.61         | 3.54%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                       | 10         | \$3,092,024.53         | 6.97%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                        | 1          | \$301,332.63           | 0.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                               | 6          | \$1,719,648.85         | 3.88%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                         | 2          | \$518,362.11           | 1.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$413,663.14           | 0.93%       | 0        | \$0.00        |
|              | Unavailable                                                          | 2          | \$378,314.75           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>152</b> | <b>\$44,335,011.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |             |          |               |
| 3138WBJU0    | 1ST FLORIDA LENDING CORPORATION                                      | 1          | \$226,830.37           | 0.12%       | 0        | \$0.00        |

|  |                                                                     |    |                |       |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | 360 MORTGAGE GROUP, LLC                                             | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                        | 24 | \$6,237,484.00 | 3.25% | 0 | \$0.00 |
|  | ACRE MORTGAGE& FINANCIAL,INC,A<br>NEWJERSEY CORPORATION             | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                      | 1  | \$325,850.00   | 0.17% | 0 | \$0.00 |
|  | ALDERUS FUNDING AND INVESTMENTS<br>LLC                              | 1  | \$317,700.00   | 0.17% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC                                    | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                                               | 1  | \$186,115.00   | 0.1%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                              | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                                     | 1  | \$365,121.71   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A                              | 1  | \$516,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                                | 5  | \$1,681,950.00 | 0.88% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                            | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                           | 9  | \$2,364,982.00 | 1.23% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 1  | \$569,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                    | 2  | \$594,618.00   | 0.31% | 0 | \$0.00 |
|  | AMERIS BANK                                                         | 1  | \$209,600.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1  | \$182,750.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                        | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                                 | 1  | \$212,760.00   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 6  | \$2,262,650.00 | 1.18% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                   | 6  | \$1,696,343.24 | 0.88% | 0 | \$0.00 |
|  | BANK OF ENGALND                                                     | 1  | \$229,789.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                     | 4  | \$1,063,550.00 | 0.55% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                                    | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                      | 9  | \$3,289,175.00 | 1.72% | 0 | \$0.00 |
|  | BMS CORP                                                            | 1  | \$252,269.44   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 8  | \$2,464,050.00 | 1.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 1  | \$348,000.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS               | 3  | \$1,180,754.88 | 0.62% | 0 | \$0.00 |
|  |                                                                     | 1  | \$273,093.39   | 0.14% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               |   |                |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$274,700.00   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$342,000.00   | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$1,388,400.00 | 0.72% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                             | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 3 | \$862,273.40   | 0.45% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$1,245,400.00 | 0.65% | 0 | \$0.00 |
|  | CHRISTENSEN FINNACIAL, INC, A FLORIDA CORPORATION                | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$334,439.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$1,353,275.00 | 0.71% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 6 | \$2,025,860.00 | 1.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$361,565.04   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 2 | \$494,405.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$731,429.00   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$285,793.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$331,500.00   | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 5 | \$1,374,881.00 | 0.72% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$182,750.00   | 0.1%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                                               | 1 | \$314,500.00   | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$217,400.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                          | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$251,500.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                             | 1 | \$320,150.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$440,750.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$187,150.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 4 | \$1,319,700.00 | 0.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 5 | \$1,649,850.00 | 0.86% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$764,275.00   | 0.4%  | 0 | \$0.00 |



|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                                                    | 3  | \$803,355.00   | 0.42% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                          | 1  | \$340,100.00   | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                         | 3  | \$930,100.00   | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2  | \$834,700.00   | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$319,390.00   | 0.17% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$188,688.21   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$219,300.00   | 0.11% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$225,230.00   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                      | 8  | \$2,140,284.00 | 1.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                  | 1  | \$214,400.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                     | 1  | \$323,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 11 | \$3,559,700.00 | 1.86% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 8  | \$2,315,100.00 | 1.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 2  | \$479,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 3  | \$853,561.00   | 0.45% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                      | 1  | \$355,811.97   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$260,300.00   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1  | \$214,168.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                  | 4  | \$955,819.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                     | 1  | \$211,900.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                                   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                            | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 6  | \$2,191,821.00 | 1.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                        | 2  | \$440,187.00   | 0.23% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                           | 1  | \$625,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 2  | \$732,875.00   | 0.38% | 0 | \$0.00 |

|  |                                                                                       |    |                |       |   |        |
|--|---------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRSTBANK PUERTO RICO                                                                 | 1  | \$382,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                                 | 2  | \$458,760.00   | 0.24% | 0 | \$0.00 |
|  | FREMONT BANK                                                                          | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY COMMUNITY CREDIT UNION                                                        | 1  | \$194,378.52   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                           | 3  | \$674,810.00   | 0.35% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                                         | 2  | \$610,000.00   | 0.32% | 0 | \$0.00 |
|  | GEORGETOWN BANK                                                                       | 1  | \$277,656.00   | 0.14% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK                                                                 | 1  | \$406,125.00   | 0.21% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC                                                                              | 1  | \$402,650.00   | 0.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                                           | 1  | \$416,510.43   | 0.22% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE<br>SERVICES                                                   | 1  | \$356,200.00   | 0.19% | 0 | \$0.00 |
|  | GREENBOX LOANS INC,A CALIFORNIA<br>CORPORATION                                        | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                              | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                                | 1  | \$304,475.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                                | 32 | \$8,723,116.27 | 4.55% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                                      | 1  | \$259,687.59   | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                             | 3  | \$758,248.28   | 0.4%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                                                   | 1  | \$625,000.00   | 0.33% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                                           | 1  | \$275,066.36   | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                            | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                                              | 1  | \$194,800.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                                    | 1  | \$185,633.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                           | 4  | \$1,283,000.00 | 0.67% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                              | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.                                                  | 3  | \$1,086,385.00 | 0.57% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                                          | 5  | \$1,330,450.00 | 0.69% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND<br>LOAN                                                 | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK                                   | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                             | 5  | \$1,702,875.00 | 0.89% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                                       | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                                             | 1  | \$221,250.00   | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK                                                                            | 1  | \$179,910.00   | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                        | 1  | \$253,840.00   | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                                                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                                                   | 1  | \$258,708.00   | 0.13% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP                                         | 5  | \$1,743,292.41 | 0.91% | 0 | \$0.00 |
|  | MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                            | 3  | \$733,385.00   | 0.38% | 0 | \$0.00 |
|  | MIE FINANCIAL, INC.                                             | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                        | 5  | \$1,386,290.00 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1  | \$235,323.40   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2  | \$594,550.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                 | 2  | \$568,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 3  | \$576,050.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                               | 3  | \$873,400.00   | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 9  | \$2,503,553.00 | 1.31% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$304,134.13   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$305,254.00   | 0.16% | 0 | \$0.00 |
|  | NCB, FSB                                                        | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 2  | \$546,052.00   | 0.28% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                            | 2  | \$660,000.00   | 0.34% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$204,250.00   | 0.11% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1  | \$230,850.00   | 0.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                           | 2  | \$694,100.00   | 0.36% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                           | 1  | \$400,418.30   | 0.21% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                      | 1  | \$222,562.75   | 0.12% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC                                                | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 2  | \$430,188.55   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 3  | \$1,142,400.00 | 0.6%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$323,550.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,870,213.33 | 0.98% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$536,850.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 7  | \$1,584,560.00 | 0.83% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 2  | \$1,108,000.00 | 0.58% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                           | 1  | \$532,000.00   | 0.28% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 |
|  | PELICAN HOME LENDING, LLC                                       | 1  | \$237,600.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$622,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$9,822,535.00 | 5.12% | 0 | \$0.00 |

|                                                             |    |                |       |   |        |
|-------------------------------------------------------------|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$565,700.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, IN.                                    | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 3  | \$1,159,600.00 | 0.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                   | 6  | \$2,133,900.00 | 1.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 10 | \$3,163,900.00 | 1.65% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$327,275.00   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$189,159.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2  | \$614,917.18   | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1  | \$528,000.00   | 0.28% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$294,157.00   | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$337,250.00   | 0.18% | 0 | \$0.00 |
| RANLIFE, INC.                                               | 1  | \$202,500.00   | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 9  | \$2,384,704.91 | 1.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 8  | \$2,398,922.42 | 1.25% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                           | 2  | \$634,000.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                             | 8  | \$2,069,257.22 | 1.08% | 0 | \$0.00 |
| RESMAC, INC.                                                | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 |
| RMK                                                         | 1  | \$281,250.00   | 0.15% | 0 | \$0.00 |
| ROCKLAND TRUST                                              | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                         | 2  | \$444,932.00   | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$181,212.00   | 0.09% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$206,756.97   | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK                                         | 2  | \$446,800.00   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$266,950.00   | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                        | 2  | \$546,650.00   | 0.29% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                        | 1  | \$184,775.00   | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                          | 1  | \$259,000.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 16 | \$4,849,697.40 | 2.53% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$228,071.00   | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1  | \$201,400.00   | 0.11% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION              | 1  | \$310,500.00   | 0.16% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,255,553.17 | 0.65% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P.                                            | 3  | \$879,222.68   | 0.46% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P..                                           | 1  | \$279,920.98   | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                              | 1  | \$265,350.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$559,651.04   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 27 | \$7,937,669.52 | 4.14% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,060,343.97 | 1.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                               | 2  | \$506,650.00   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$708,500.00   | 0.37% | 0 | \$0.00 |
|  | SUPREME LENDING                                                    | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                   | 1  | \$524,930.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 9  | \$2,094,527.00 | 1.09% | 0 | \$0.00 |
|  | TBF DBA TXBMC                                                      | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC.                                              | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$258,400.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                            | 1  | \$455,452.09   | 0.24% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                     | 1  | \$347,581.86   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                          | 1  | \$337,250.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$239,400.00   | 0.12% | 0 | \$0.00 |
|  | THE PERPETUAL FINANCIAL GROUP INC.                                 | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                | 1  | \$265,000.00   | 0.14% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                           | 1  | \$224,611.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 4  | \$948,180.00   | 0.49% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                          | 12 | \$4,148,120.95 | 2.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 5  | \$1,346,339.60 | 0.7%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$603,916.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                      | 2  | \$356,155.00   | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 7  | \$1,812,051.00 | 0.94% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$282,554.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                               | 2  | \$636,871.36   | 0.33% | 0 | \$0.00 |

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$268,200.00            | 0.14%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                              | 1          | \$247,702.01            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP           | 1          | \$309,700.00            | 0.16%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                        | 2          | \$447,000.00            | 0.23%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$2,986,703.15          | 1.56%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                      | 1          | \$304,598.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 2          | \$828,588.00            | 0.43%       | 0        | \$0.00        |
|              | WEST POINTE BANK                                                           | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$299,250.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                    | 1          | \$289,600.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 6          | \$1,755,414.44          | 0.92%       | 0        | \$0.00        |
|              | Unavailable                                                                | 2          | \$601,725.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>660</b> | <b>\$191,782,486.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WBJV8    | ABSOLUTE HOME MORTGAGE CORP                                                | 1          | \$223,207.68            | 2.19%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                             | 1          | \$178,437.14            | 1.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                          | 2          | \$402,785.36            | 3.96%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                                             | 1          | \$242,898.98            | 2.39%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                                      | 1          | \$190,000.00            | 1.87%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                                            | 1          | \$183,017.66            | 1.8%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                                | 1          | \$175,750.00            | 1.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                                   | 1          | \$516,696.98            | 5.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                                     | 2          | \$354,000.00            | 3.48%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                                  | 2          | \$602,415.66            | 5.92%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.                                                | 1          | \$184,847.16            | 1.82%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1          | \$176,000.00            | 1.73%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                                         | 1          | \$176,250.00            | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                                   | 1          | \$179,800.00            | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1          | \$175,500.00            | 1.73%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                                     | 1          | \$243,675.00            | 2.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                         | 1          | \$192,354.07            | 1.89%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                           | 1          | \$258,875.00            | 2.54%       | 0        | \$0.00        |
|              |                                                                            | 1          | \$175,259.67            | 1.72%       | 0        | \$0.00        |

|              |                                                                                |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK |           |                        |             |          |               |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 1         | \$339,223.60           | 3.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                     | 1         | \$175,200.00           | 1.72%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                                          | 1         | \$179,000.00           | 1.76%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$178,500.00           | 1.75%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                                       | 1         | \$175,500.00           | 1.73%       | 0        | \$0.00        |
|              | RANLIFE, INC.                                                                  | 1         | \$242,250.00           | 2.38%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                                                 | 1         | \$259,101.39           | 2.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                          | 3         | \$891,877.84           | 8.77%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                            | 1         | \$176,000.00           | 1.73%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                               | 1         | \$196,868.12           | 1.94%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                                 | 2         | \$446,567.67           | 4.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                      | 1         | \$236,427.49           | 2.32%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$178,125.00           | 1.75%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                          | 2         | \$349,611.77           | 3.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                         | 1         | \$477,918.25           | 4.7%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                            | 2         | \$381,115.65           | 3.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                      | 1         | \$259,122.04           | 2.55%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                 | 1         | \$199,207.59           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>45</b> | <b>\$10,173,386.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                |           |                        |             |          |               |
| 3138WMTW1    | LOANDEPOT.COM, LLC                                                             | 52        | \$11,727,005.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>52</b> | <b>\$11,727,005.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                |           |                        |             |          |               |
| 3138WMTX9    | LOANDEPOT.COM, LLC                                                             | 35        | \$10,315,433.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>35</b> | <b>\$10,315,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                |           |                        |             |          |               |
| 3138WP3K8    | M&T BANK                                                                       | 9         | \$1,014,002.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>9</b>  | <b>\$1,014,002.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                |           |                        |             |          |               |
| 3138WP3S1    | M&T BANK                                                                       | 7         | \$1,177,003.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                | <b>7</b>  | <b>\$1,177,003.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                |           |                        |             |          |               |
| 3138WT3G9    | AMERICAN INTERNET MORTGAGE, INC.                                               | 1         | \$60,295.50            | 0.93%       | 0        | \$0.00        |
|              | AMERIS BANK                                                                    | 1         | \$45,817.57            | 0.71%       | 0        | \$0.00        |

|              |  |                                                              |            |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | BARRONS MORTGAGE GROUP LTD DBA<br>GOODMORTGAGE.COM           | 1          | \$79,894.65            | 1.23%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                                | 97         | \$6,144,630.66         | 94.61%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1          | \$79,894.65            | 1.23%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                        | 1          | \$84,376.76            | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>102</b> | <b>\$6,494,909.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |
| 3138WT3H7    |  | ACOPIA, LLC                                                  | 1          | \$89,563.06            | 0.84%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1          | \$99,868.31            | 0.93%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                                | 108        | \$10,426,560.59        | 97.3%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1          | \$100,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>111</b> | <b>\$10,715,991.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |
| 3138WT3J3    |  | CERTUSBANK, N.A.                                             | 1          | \$120,007.07           | 2.66%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                                | 34         | \$4,042,741.17         | 89.64%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1          | \$114,300.00           | 2.53%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                       | 1          | \$118,650.53           | 2.63%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$114,098.14           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>38</b>  | <b>\$4,509,796.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |
| 3138WT3K0    |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE      | 1          | \$132,009.48           | 1.44%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                                | 63         | \$8,597,867.72         | 94.07%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.                                           | 1          | \$129,000.00           | 1.41%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.                                                | 1          | \$146,207.21           | 1.6%        | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP.                                       | 1          | \$134,822.22           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>67</b>  | <b>\$9,139,906.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |
| 3138WT3L8    |  | CITIBANK,N.A.                                                | 14         | \$3,829,776.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>14</b>  | <b>\$3,829,776.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |
| 3138WT3M6    |  | CITIBANK,N.A.                                                | 31         | \$5,113,282.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>31</b>  | <b>\$5,113,282.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |
| 3138WT3N4    |  | CITIBANK,N.A.                                                | 9          | \$1,128,574.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>9</b>   | <b>\$1,128,574.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |
| 3138WT3P9    |  | ACADEMY MORTGAGE CORP                                        | 1          | \$209,045.00           | 0.15%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC                                                  | 3          | \$650,362.20           | 0.46%       | 0        | \$0.00        |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY      | 2          | \$978,909.22           | 0.69%       | 0        | \$0.00        |



|  |                                                              |     |                 |        |   |        |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1   | \$203,437.79    | 0.14%  | 0 | \$0.00 |
|  | AMERIS BANK                                                  | 1   | \$154,441.41    | 0.11%  | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 9   | \$2,368,360.17  | 1.68%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1   | \$209,323.99    | 0.15%  | 0 | \$0.00 |
|  | BANKERS TRUST CO NA                                          | 2   | \$523,672.08    | 0.37%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 9   | \$3,032,991.65  | 2.15%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICE INC                                   | 1   | \$416,463.23    | 0.3%   | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP                                        | 5   | \$1,429,512.62  | 1.01%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK (GA)                                       | 1   | \$175,768.23    | 0.12%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A.                                             | 1   | \$197,232.43    | 0.14%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1   | \$174,769.55    | 0.12%  | 0 | \$0.00 |
|  | CITIBANK, N.A.                                               | 360 | \$87,054,806.88 | 61.68% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1   | \$217,226.36    | 0.15%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 2   | \$547,713.90    | 0.39%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3   | \$872,905.87    | 0.62%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                    | 2   | \$1,049,209.89  | 0.74%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 10  | \$2,886,124.06  | 2.04%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1   | \$253,665.52    | 0.18%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                           | 11  | \$3,690,229.50  | 2.61%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 8   | \$2,728,125.09  | 1.93%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.                                        | 1   | \$187,413.91    | 0.13%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 6   | \$1,802,382.81  | 1.28%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 10  | \$3,443,685.88  | 2.44%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4   | \$1,012,694.76  | 0.72%  | 0 | \$0.00 |
|  | MK LENDING CORP                                              | 2   | \$813,527.29    | 0.58%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC.                                            | 3   | \$803,776.80    | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                      | 2   | \$644,150.63    | 0.46%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                        | 7   | \$2,087,504.26  | 1.48%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                              | 10  | \$2,619,553.95  | 1.86%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                         | 1   | \$416,450.87    | 0.3%   | 0 | \$0.00 |
|  | ONY GLO, INC.                                                | 6   | \$1,994,768.09  | 1.41%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                                          | 7   | \$2,000,168.88  | 1.42%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3   | \$1,589,422.67  | 1.13%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC.                                     | 2   | \$591,060.65    | 0.42%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                  | 2   | \$602,227.55    | 0.43%  | 0 | \$0.00 |

|              |                                                           |            |                         |             |          |               |
|--------------|-----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE                                            | 8          | \$2,778,722.54          | 1.97%       | 0        | \$0.00        |
|              | SOUTHWEST SECURITIES                                      | 1          | \$416,474.86            | 0.3%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                | 3          | \$616,679.48            | 0.44%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 16         | \$5,334,251.39          | 3.78%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                         | 1          | \$181,760.33            | 0.13%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 3          | \$826,919.11            | 0.59%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                    | 1          | \$195,114.05            | 0.14%       | 0        | \$0.00        |
|              | Unavailable                                               | 1          | \$154,176.28            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>536</b> | <b>\$141,137,183.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                         |             |          |               |
| 3138WT3Q7    | CITIBANK,N.A.                                             | 64         | \$3,630,532.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>64</b>  | <b>\$3,630,532.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                         |             |          |               |
| 3138WT3R5    | CITIBANK,N.A.                                             | 55         | \$7,852,453.54          | 95.39%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$122,181.58            | 1.48%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                        | 1          | \$257,600.00            | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>57</b>  | <b>\$8,232,235.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                         |             |          |               |
| 3138WT3S3    | CITIBANK,N.A.                                             | 4          | \$1,057,740.00          | 34.61%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$326,025.61            | 10.67%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.                                      | 1          | \$347,200.00            | 11.36%      | 0        | \$0.00        |
|              | ONY GLO, INC.                                             | 2          | \$599,400.00            | 19.61%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$416,532.73            | 13.63%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$309,066.71            | 10.12%      | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>10</b>  | <b>\$3,055,965.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                         |             |          |               |
| 3138WT3T1    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$332,000.00            | 13.92%      | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$617,844.84            | 25.91%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                             | 3          | \$831,717.42            | 34.87%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 2          | \$603,387.34            | 25.3%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>8</b>   | <b>\$2,384,949.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                         |             |          |               |
| 3138WTK21    | ACADEMY MORTGAGE CORPORATION                              | 3          | \$721,768.39            | 4.53%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2          | \$351,967.70            | 2.21%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                          | 2          | \$356,258.62            | 2.23%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC. A COLORADO CORPORATION.            | 1          | \$154,916.63            | 0.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 5          | \$1,096,228.52          | 6.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE., INC.                              | 1          | \$152,107.01            | 0.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 4          | \$761,504.72            | 4.78%       | 0        | \$0.00        |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2 | \$454,149.93 | 2.85% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                            | 1 | \$174,390.21 | 1.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 3 | \$511,793.40 | 3.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                               | 2 | \$340,343.41 | 2.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 5 | \$932,936.13 | 5.85% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.           | 1 | \$124,881.34 | 0.78% | 0 | \$0.00 |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$174,399.73 | 1.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$116,016.40 | 0.73% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                          | 5 | \$933,848.37 | 5.86% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                 | 1 | \$212,402.29 | 1.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 5 | \$825,795.35 | 5.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.               | 1 | \$268,374.55 | 1.68% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC.                               | 2 | \$415,390.64 | 2.61% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                 | 1 | \$134,671.71 | 0.84% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                         | 1 | \$128,858.54 | 0.81% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 4 | \$771,216.47 | 4.84% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$70,724.92  | 0.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$184,083.62 | 1.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$319,821.86 | 2.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                           | 2 | \$262,791.26 | 1.65% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 3 | \$403,668.50 | 2.53% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION.                           | 1 | \$179,898.68 | 1.13% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1 | \$154,913.52 | 0.97% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 3 | \$438,130.88 | 2.75% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$383,910.61 | 2.41% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$169,546.04 | 1.06% | 0 | \$0.00 |
|  |                                                                 | 1 | \$142,422.60 | 0.89% | 0 | \$0.00 |

|              |  |                                                       |           |                        |             |          |                     |
|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              |  | SOLERA NATIONAL BANK, A CORPORATION.                  |           |                        |             |          |                     |
|              |  | SUMMIT MORTGAGE CORPORATION                           | 2         | \$374,699.09           | 2.35%       | 0        | \$0.00              |
|              |  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1         | \$217,024.91           | 1.36%       | 0        | \$0.00              |
|              |  | UNIVERSAL LENDING CORPORATION                         | 7         | \$1,443,433.21         | 9.06%       | 0        | \$0.00              |
|              |  | UNIVERSAL LENDING CORPORATION.                        | 6         | \$1,081,430.88         | 6.8%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>88</b> | <b>\$15,940,720.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WUS46    |  | COMPASS BANK                                          | 66        | \$16,283,621.71        | 97.68%      | 0        | \$0.00              |
|              |  | Unavailable                                           | 2         | \$387,513.52           | 2.32%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>68</b> | <b>\$16,671,135.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WUSX2    |  | COMPASS BANK                                          | 22        | \$1,844,223.76         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>22</b> | <b>\$1,844,223.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WUTG8    |  | COMPASS BANK                                          | 55        | \$15,204,438.27        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>55</b> | <b>\$15,204,438.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WUY23    |  | COBALT MORTGAGE, INC.                                 | 12        | \$3,530,225.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>12</b> | <b>\$3,530,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WUY3     |  | COBALT MORTGAGE, INC.                                 | 9         | \$2,725,286.55         | 100%        | 1        | \$392,935.04        |
| <b>Total</b> |  |                                                       | <b>9</b>  | <b>\$2,725,286.55</b>  | <b>100%</b> | <b>1</b> | <b>\$392,935.04</b> |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WUYZ0    |  | COBALT MORTGAGE, INC.                                 | 25        | \$7,175,435.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>25</b> | <b>\$7,175,435.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZF23    |  | ENVOY MORTGAGE, LTD.                                  | 7         | \$1,397,150.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>7</b>  | <b>\$1,397,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFX5    |  | ENVOY MORTGAGE, LTD.                                  | 15        | \$1,248,682.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>15</b> | <b>\$1,248,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |
| 3138WZFY3    |  | ENVOY MORTGAGE, LTD.                                  | 8         | \$1,086,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                                       |           |                        |             |          |                     |

|              |  |                                                                |            |                        |             |          |               |
|--------------|--|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                | <b>3</b>   | <b>\$1,514,722.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1SF4    |  | CAPITAL ONE, N.A.                                              | 7          | \$3,258,619.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>7</b>   | <b>\$3,258,619.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1SG2    |  | CAPITAL ONE, N.A.                                              | 19         | \$1,023,808.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>19</b>  | <b>\$1,023,808.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1SH0    |  | CAPITAL ONE, N.A.                                              | 5          | \$1,029,616.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>5</b>   | <b>\$1,029,616.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1SJ6    |  | CAPITAL ONE, N.A.                                              | 171        | \$28,495,562.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>171</b> | <b>\$28,495,562.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3C26    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 51         | \$15,038,350.66        | 84.68%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 11         | \$2,720,501.63         | 15.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>62</b>  | <b>\$17,758,852.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3C34    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 8          | \$2,422,461.20         | 70.51%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 4          | \$1,013,087.83         | 29.49%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>12</b>  | <b>\$3,435,549.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3C42    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 28         | \$7,335,173.18         | 91.3%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 4          | \$699,270.00           | 8.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>32</b>  | <b>\$8,034,443.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3C59    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 34         | \$9,599,464.00         | 95.19%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2          | \$485,000.00           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>36</b>  | <b>\$10,084,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3C67    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 9          | \$2,492,650.00         | 91.37%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1          | \$235,428.90           | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>10</b>  | <b>\$2,728,078.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CX8    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 5          | \$1,114,157.10         | 55.03%      | 0        | \$0.00        |
|              |  |                                                                | 4          | \$910,474.27           | 44.97%      | 0        | \$0.00        |

|              |  |                                                                |           |                        |             |          |               |
|--------------|--|----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. |           |                        |             |          |               |
| <b>Total</b> |  |                                                                | <b>9</b>  | <b>\$2,024,631.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138X3CY6    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 57        | \$14,098,424.78        | 85.59%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 10        | \$2,374,515.14         | 14.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>67</b> | <b>\$16,472,939.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138X3CZ3    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 62        | \$14,885,810.00        | 91.7%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 6         | \$1,347,038.33         | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>68</b> | <b>\$16,232,848.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138X3JT0    |  | NEW PENN FINANCIAL, LLC                                        | 5         | \$1,512,940.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>5</b>  | <b>\$1,512,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138X3YU0    |  | SWBC MORTGAGE CORPORATION                                      | 5         | \$1,277,521.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>5</b>  | <b>\$1,277,521.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138X3YV8    |  | SWBC MORTGAGE CORPORATION                                      | 6         | \$1,472,043.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>6</b>  | <b>\$1,472,043.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138X3YW6    |  | SWBC MORTGAGE CORPORATION                                      | 3         | \$669,108.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>3</b>  | <b>\$669,108.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138X3YX4    |  | SWBC MORTGAGE CORPORATION                                      | 3         | \$864,175.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>3</b>  | <b>\$864,175.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138X4BH2    |  | PENNYMAC LOAN SERVICES, LLC                                    | 3         | \$885,956.47           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>3</b>  | <b>\$885,956.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138X4ZB9    |  | BAY TO BAY LENDING LLC                                         | 1         | \$142,336.54           | 1.15%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS INC.                                          | 1         | \$206,900.00           | 1.66%       | 0        | \$0.00        |
|              |  | IKON FINANCIAL GROUP, LLC                                      | 1         | \$278,400.00           | 2.24%       | 0        | \$0.00        |
|              |  | METROPLEX MORTGAGE SERVICES,<br>INC.                           | 1         | \$112,370.96           | 0.9%        | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS, INC.                                         | 1         | \$261,250.00           | 2.1%        | 0        | \$0.00        |
|              |  | OMNI-FUND, INC.                                                | 1         | \$613,718.08           | 4.94%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.                                     | 1         | \$152,674.67           | 1.23%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                                 | 9         | \$1,878,108.40         | 15.11%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                      | 38        | \$8,783,113.40         | 70.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>54</b> | <b>\$12,428,872.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |

|              |  |                                  |           |                       |             |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X4ZC7    |  | CAPITAL CONCEPTS INC.            | 4         | \$267,052.68          | 14.23%      | 0        | \$0.00        |
|              |  | IKON FINANCIAL GROUP, LLC        | 1         | \$62,328.42           | 3.32%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                   | 6         | \$405,382.06          | 21.6%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE        | 16        | \$1,142,090.77        | 60.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$1,876,853.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |
| 3138X4ZD5    |  | APPROVED MORTGAGE SOURCE, LLC    | 1         | \$110,000.00          | 3.61%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS INC.            | 5         | \$495,875.57          | 16.26%      | 0        | \$0.00        |
|              |  | GEMINI FUNDING CORPORATION       | 1         | \$102,705.00          | 3.37%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC             | 1         | \$86,250.00           | 2.83%       | 0        | \$0.00        |
|              |  | ICON MORTGAGE LENDING INC.       | 1         | \$104,500.00          | 3.43%       | 0        | \$0.00        |
|              |  | IKON FINANCIAL GROUP, LLC        | 1         | \$94,500.00           | 3.1%        | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                   | 3         | \$300,020.77          | 9.84%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC.               | 1         | \$103,874.81          | 3.41%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE        | 17        | \$1,652,440.94        | 54.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$3,050,167.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |
| 3138X4ZE3    |  | HOMETOWN LENDERS LLC             | 1         | \$123,000.00          | 5.8%        | 0        | \$0.00        |
|              |  | SPRINGWATER CAPITAL LLC          | 1         | \$142,000.00          | 6.69%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE        | 15        | \$1,857,019.58        | 87.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,122,019.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |
| 3138X4ZF0    |  | GOLDEN WEST ALLIANCE INC.        | 2         | \$522,000.00          | 10.92%      | 0        | \$0.00        |
|              |  | OMNI-FUND, INC.                  | 1         | \$223,250.00          | 4.67%       | 0        | \$0.00        |
|              |  | PACIFIC ONE LENDING              | 1         | \$393,300.00          | 8.23%       | 0        | \$0.00        |
|              |  | STC CAPITAL BANK                 | 1         | \$176,000.00          | 3.68%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE        | 14        | \$3,465,006.00        | 72.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$4,779,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |
| 3138X4ZG8    |  | 1ST FLORIDA LENDING CORPORATION  | 1         | \$50,999.69           | 2.74%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE SOURCE, LLC    | 1         | \$67,567.00           | 3.63%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS INC.            | 5         | \$372,591.78          | 19.99%      | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP           | 1         | \$77,000.00           | 4.13%       | 0        | \$0.00        |
|              |  | HARPETH MORTGAGE, LLC            | 1         | \$84,000.00           | 4.51%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC.   | 2         | \$119,259.64          | 6.4%        | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC             | 2         | \$150,288.00          | 8.06%       | 0        | \$0.00        |
|              |  | M & G MORTGAGE SERVICES, INC.    | 1         | \$64,424.27           | 3.46%       | 0        | \$0.00        |
|              |  | OMT MORTGAGE LLC                 | 1         | \$78,400.00           | 4.21%       | 0        | \$0.00        |
|              |  | SERENITY FIRST FINANCIAL, LLC    | 1         | \$60,127.66           | 3.23%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                   | 1         | \$51,000.00           | 2.74%       | 0        | \$0.00        |
|              |  | THE REAL ESTATE MORTGAGE NETWORK | 1         | \$75,000.00           | 4.02%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE        | 9         | \$612,922.78          | 32.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$1,863,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |

|              |  |                                                                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X5CK1    |  | AMERIFIRST FINANCIAL INC A CORPORATION                                            | 1         | \$130,900.00          | 9.93%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION.                                                   | 1         | \$149,500.00          | 11.35%      | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                                  | 1         | \$120,000.00          | 9.11%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                | 1         | \$120,000.00          | 9.11%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                                  | 1         | \$122,000.00          | 9.26%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE INC                                                          | 1         | \$135,850.00          | 10.31%      | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                                                   | 1         | \$134,619.49          | 10.22%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1         | \$141,100.00          | 10.71%      | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$138,600.00          | 10.52%      | 0        | \$0.00        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC                                                      | 1         | \$125,000.00          | 9.48%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>10</b> | <b>\$1,317,569.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                   |           |                       |             |          |               |
| 3138X5CL9    |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                             | 1         | \$68,025.28           | 1.38%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                                      | 1         | \$165,750.00          | 3.36%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                                     | 1         | \$49,299.90           | 1%          | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                                    | 1         | \$101,593.93          | 2.06%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$156,872.97          | 3.18%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$80,670.85           | 1.63%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC, A CORPORATION                                          | 1         | \$122,500.00          | 2.48%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$86,000.00           | 1.74%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                                           | 1         | \$45,000.00           | 0.91%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                                    | 2         | \$108,556.19          | 2.2%        | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                                            | 1         | \$144,600.00          | 2.93%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                     | 1         | \$181,252.85          | 3.67%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$114,600.00          | 2.32%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY                 | 1         | \$490,433.37          | 9.93%       | 0        | \$0.00        |



|              |                                                                        |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$156,700.00          | 3.17%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$193,600.00          | 3.92%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY.            | 1         | \$210,000.00          | 4.25%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.,                                                | 1         | \$56,471.95           | 1.14%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1         | \$123,750.00          | 2.51%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                 | 1         | \$60,358.75           | 1.22%       | 0        | \$0.00        |
|              | MAERICAN EUIY MORTGAGE, INC.                                           | 1         | \$263,500.00          | 5.34%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1         | \$171,799.04          | 3.48%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORPORATION                                         | 1         | \$85,895.93           | 1.74%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                             | 1         | \$51,788.69           | 1.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 3         | \$199,613.74          | 4.04%       | 0        | \$0.00        |
|              | NTFN INC, DBA PREMIER NATIONWIDE LENDING                               | 1         | \$402,200.00          | 8.15%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$72,000.00           | 1.46%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION                          | 1         | \$378,969.56          | 7.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$56,026.06           | 1.13%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                         | 2         | \$269,830.02          | 5.47%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                        | 2         | \$165,623.31          | 3.35%       | 0        | \$0.00        |
|              | ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 1         | \$52,791.16           | 1.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                | 1         | \$51,147.66           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>38</b> | <b>\$4,937,221.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |           |                       |             |          |               |
| 3138X5CM7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$175,800.00          | 12.38%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                         | 2         | \$340,350.00          | 23.96%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$162,050.00          | 11.41%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$186,400.00          | 13.12%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.                                            | 1         | \$200,000.00          | 14.08%      | 0        | \$0.00        |
|              | NTFN INC                                                               | 1         | \$172,900.00          | 12.17%      | 0        | \$0.00        |

|              |  |                                                              |          |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | V.I.P. MORTGAGE, INC.                                        | 1        | \$182,752.00          | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>8</b> | <b>\$1,420,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |          |                       |             |          |               |
| 3138X6F26    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2        | \$726,000.00          | 53.43%      | 0        | \$0.00        |
|              |  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.             | 1        | \$336,000.00          | 24.73%      | 0        | \$0.00        |
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1        | \$296,800.00          | 21.84%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>4</b> | <b>\$1,358,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |          |                       |             |          |               |
| 3138X6F34    |  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1        | \$265,000.00          | 27.18%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1        | \$385,000.00          | 39.49%      | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                                  | 1        | \$325,000.00          | 33.33%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>3</b> | <b>\$975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |          |                       |             |          |               |
| 3138X6F42    |  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1        | \$417,000.00          | 28.75%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1        | \$220,000.00          | 15.17%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL | 1        | \$223,200.00          | 15.39%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1        | \$290,000.00          | 20%         | 0        | \$0.00        |
|              |  | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION      | 1        | \$300,000.00          | 20.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>5</b> | <b>\$1,450,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |          |                       |             |          |               |
| 3138X6F59    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1        | \$399,900.00          | 43.61%      | 0        | \$0.00        |
|              |  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1        | \$157,000.00          | 17.12%      | 0        | \$0.00        |
|              |  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1        | \$360,000.00          | 39.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>3</b> | <b>\$916,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |          |                       |             |          |               |
| 3138X6F67    |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1        | \$112,500.00          | 1.15%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1        | \$177,200.00          | 1.81%       | 0        | \$0.00        |
|              |  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1        | \$326,250.00          | 3.33%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1        | \$277,126.20          | 2.83%       | 0        | \$0.00        |
|              |  |                                                              | 1        | \$396,000.00          | 4.04%       | 0        | \$0.00        |

|              |                                                                    |           |                       |             |          |               |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK               |           |                       |             |          |               |
|              | BEST MORTGAGE, INC, A WASHINGTON<br>CORPORATION.                   | 1         | \$417,000.00          | 4.25%       | 0        | \$0.00        |
|              | CAPSTAR BANK D/B/A FARMINGTON<br>MORTGAGE, A STATE BANK            | 1         | \$340,000.00          | 3.47%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP,<br>A DELAWARE CORPORATION          | 1         | \$188,000.00          | 1.92%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 6         | \$1,671,000.00        | 17.04%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                        | 2         | \$413,325.00          | 4.21%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                       | 2         | \$770,800.00          | 7.86%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 2         | \$621,000.00          | 6.33%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                      | 1         | \$382,000.00          | 3.89%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION.                     | 1         | \$417,000.00          | 4.25%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, A<br>ARIZONA LLC.                        | 1         | \$356,000.00          | 3.63%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A<br>WASHINGTON LLC                    | 1         | \$233,550.00          | 2.38%       | 0        | \$0.00        |
|              | PARADISE BANK, A FLORIDA<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK | 1         | \$392,000.00          | 4%          | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC, A<br>PENNSYLVANIA LLC.                      | 1         | \$230,500.00          | 2.35%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION.        | 4         | \$1,408,000.00        | 14.36%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A<br>FLORIDA LLC.                    | 1         | \$414,287.00          | 4.22%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC.                             | 1         | \$264,000.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>32</b> | <b>\$9,807,538.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                       |             |          |               |
| 3138X6F75    | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                    | 1         | \$413,000.00          | 13.16%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2         | \$826,000.00          | 26.32%      | 0        | \$0.00        |
|              | INDEPENDENT BANK                                                   | 1         | \$385,000.00          | 12.27%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION          | 1         | \$345,000.00          | 10.99%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INC., A<br>CALIFORNIA CORPORATION.         | 1         | \$356,900.00          | 11.37%      | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                | 1         | \$395,000.00          | 12.59%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION         | 1         | \$417,000.00          | 13.3%       | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$3,137,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138X6F91    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$903,000.00          | 19.16%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SEVVICES, INC., A CORPORATION                | 1         | \$304,000.00          | 6.45%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,689,050.00        | 35.85%      | 0        | \$0.00        |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$258,700.00          | 5.49%       | 0        | \$0.00        |
|              |  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$283,000.00          | 6.01%       | 0        | \$0.00        |
|              |  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$324,900.00          | 6.9%        | 0        | \$0.00        |
|              |  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$188,000.00          | 3.99%       | 0        | \$0.00        |
|              |  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$364,000.00          | 7.72%       | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE, INC., A CORPORATION                         | 1         | \$222,400.00          | 4.72%       | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$175,000.00          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$4,712,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138X6FL4    |  | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1         | \$74,100.00           | 2.19%       | 0        | \$0.00        |
|              |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1         | \$71,177.71           | 2.11%       | 0        | \$0.00        |
|              |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1         | \$72,000.00           | 2.13%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1         | \$68,724.69           | 2.03%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$71,200.00           | 2.11%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                                            | 1         | \$70,693.82           | 2.09%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.      | 1         | \$59,500.00           | 1.76%       | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORPORATION.                                    | 1         | \$72,000.00           | 2.13%       | 0        | \$0.00        |
|              |  | CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$51,000.00           | 1.51%       | 0        | \$0.00        |
|              |  | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION        | 1         | \$71,917.41           | 2.13%       | 0        | \$0.00        |
|              |  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1         | \$56,000.00           | 1.66%       | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$46,745.05           | 1.38%       | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$75,916.81           | 2.25%       | 0        | \$0.00        |

|  |                                                              |   |              |        |   |        |
|--|--------------------------------------------------------------|---|--------------|--------|---|--------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$462,097.98 | 13.67% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1 | \$80,136.00  | 2.37%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1 | \$42,952.93  | 1.27%  | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1 | \$35,000.00  | 1.04%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$60,000.00  | 1.77%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$28,094.22  | 0.83%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$56,525.00  | 1.67%  | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$71,168.27  | 2.11%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$53,187.48  | 1.57%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$81,000.00  | 2.4%   | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1 | \$49,550.00  | 1.47%  | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$78,310.07  | 2.32%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$74,400.00  | 2.2%   | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC.                            | 1 | \$49,445.81  | 1.46%  | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$71,250.00  | 2.11%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$26,221.27  | 0.78%  | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$66,000.00  | 1.95%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$260,355.00 | 7.7%   | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 5 | \$314,794.47 | 9.31%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$33,213.61  | 0.98%  | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$59,931.18  | 1.77%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$34,984.82  | 1.03%  | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    | 1 | \$48,750.00  | 1.44%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.            | 1 | \$80,250.00  | 2.37%  | 0 | \$0.00 |
|  | THE MORTGAGE FRIM, INC., A CORPORATION                       | 1 | \$66,423.72  | 1.96%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$68,924.48  | 2.04%  | 0 | \$0.00 |

|              |                                                             |           |                       |             |          |               |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | TRUST MORTGAGE LENDING CORP.                                | 1         | \$67,426.11           | 1.99%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.   | 1         | \$20,975.35           | 0.62%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.       | 1         | \$78,312.15           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>55</b> | <b>\$3,380,655.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                       |             |          |               |
| 3138X6FM2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                      | 1         | \$91,794.58           | 1.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$96,787.16           | 1.55%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.        | 1         | \$108,750.00          | 1.75%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.              | 1         | \$109,121.74          | 1.75%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 2         | \$173,950.00          | 2.79%       | 0        | \$0.00        |
|              | COUNRTY CLUB MORTGAGE, INC., A CORPORATION.                 | 1         | \$110,000.00          | 1.77%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                   | 1         | \$106,875.00          | 1.72%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.              | 1         | \$104,000.00          | 1.67%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                 | 1         | \$105,000.00          | 1.69%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION.                                   | 1         | \$106,749.53          | 1.71%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 1         | \$98,569.03           | 1.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 8         | \$798,727.30          | 12.82%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.             | 1         | \$99,011.04           | 1.59%       | 0        | \$0.00        |
|              | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.       | 1         | \$104,800.00          | 1.68%       | 0        | \$0.00        |
|              | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                | 1         | \$92,391.40           | 1.48%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC.                                   | 1         | \$97,385.54           | 1.56%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.        | 3         | \$304,860.00          | 4.89%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION            | 1         | \$88,000.00           | 1.41%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2         | \$196,894.47          | 3.16%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 1         | \$105,000.00          | 1.69%       | 0        | \$0.00        |
|              | GRANITE STATE MORTGAGE CORP..                               | 1         | \$91,899.30           | 1.48%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK, A NATIONAL BANK.                   | 1         | \$106,787.00          | 1.71%       | 0        | \$0.00        |

|              |                                                                    |           |                       |             |          |               |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORPORATION       | 1         | \$91,018.02           | 1.46%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIA  | 1         | \$108,515.39          | 1.74%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL | 2         | \$183,097.40          | 2.94%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 2         | \$175,718.18          | 2.82%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                            | 1         | \$109,400.13          | 1.76%       | 0        | \$0.00        |
|              | IDAHO STATE UNIVERSITY FEDERAL<br>CREDIT UNION.                    | 1         | \$90,350.00           | 1.45%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH<br>CAROLINA LIMITED PARTNERS    | 1         | \$108,800.00          | 1.75%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF FLORIDA, A<br>FEDERALLY CHARTERED SAVINGS BAN    | 1         | \$93,750.00           | 1.51%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1         | \$96,888.74           | 1.56%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$95,623.11           | 1.54%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING, A<br>FLORIDA CORPORATION.                | 1         | \$100,750.00          | 1.62%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC.                      | 1         | \$90,000.00           | 1.44%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$94,771.15           | 1.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION.        | 1         | \$109,000.00          | 1.75%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1         | \$93,400.00           | 1.5%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY        | 1         | \$103,883.46          | 1.67%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION, W CFL #60    | 1         | \$86,897.86           | 1.4%        | 0        | \$0.00        |
|              | RESOURCE LENDERSM INC.- A<br>CALIFORNIA CORPORATION, W CFL # 60    | 1         | \$97,500.00           | 1.57%       | 0        | \$0.00        |
|              | RESOURCEMORTGAGES.COM,LLC, A<br>MICHIGAN LLC                       | 1         | \$93,640.48           | 1.5%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                          | 2         | \$178,101.87          | 2.86%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                         | 4         | \$413,486.25          | 6.64%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE<br>COMPANY                                | 1         | \$98,260.90           | 1.58%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION.                       | 1         | \$110,000.00          | 1.77%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A<br>MISSOURI CORPORATION.           | 1         | \$108,490.00          | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>63</b> | <b>\$6,228,696.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |                                                              |   |              |       |        |
|-----------|--|--------------------------------------------------------------|---|--------------|-------|--------|
|           |  |                                                              |   |              |       |        |
| 3138X6FN0 |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1 | \$166,800.00 | 0.37% | \$0.00 |
|           |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$299,250.00 | 0.66% | \$0.00 |
|           |  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1 | \$131,650.70 | 0.29% | \$0.00 |
|           |  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1 | \$417,000.00 | 0.93% | \$0.00 |
|           |  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.                 | 1 | \$197,000.00 | 0.44% | \$0.00 |
|           |  | AMERICAN HOMESTEAD MORTGAGE, LLC .                           | 1 | \$272,000.00 | 0.6%  | \$0.00 |
|           |  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$70,000.00  | 0.16% | \$0.00 |
|           |  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$135,000.00 | 0.3%  | \$0.00 |
|           |  | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$409,110.00 | 0.91% | \$0.00 |
|           |  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$260,000.00 | 0.58% | \$0.00 |
|           |  | BANK OF NEBRASKA                                             | 1 | \$313,993.92 | 0.7%  | \$0.00 |
|           |  | BANKWEST INC.                                                | 1 | \$157,700.00 | 0.35% | \$0.00 |
|           |  | BANKWEST, INC.                                               | 1 | \$394,250.00 | 0.87% | \$0.00 |
|           |  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$392,000.00 | 0.87% | \$0.00 |
|           |  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 2 | \$406,398.27 | 0.9%  | \$0.00 |
|           |  | C1 BANK, A FLORIDA STATE CHARTERED BANK                      | 1 | \$320,000.00 | 0.71% | \$0.00 |
|           |  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.72% | \$0.00 |
|           |  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$321,100.00 | 0.71% | \$0.00 |
|           |  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$110,000.00 | 0.24% | \$0.00 |
|           |  | CENTENNIAL BANK, A CORPORATION                               | 2 | \$261,797.94 | 0.58% | \$0.00 |
|           |  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 2 | \$705,750.00 | 1.57% | \$0.00 |
|           |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$302,000.00 | 0.67% | \$0.00 |
|           |  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$282,500.00 | 0.63% | \$0.00 |
|           |  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$165,000.00 | 0.37% | \$0.00 |
|           |  | CORNERSTONE BANK, CORPORATION                                | 1 | \$228,192.20 | 0.51% | \$0.00 |
|           |  |                                                              | 1 | \$182,500.00 | 0.4%  | \$0.00 |



|  |                                                              |    |                |        |   |        |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             |    |                |        |   |        |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2  | \$498,750.00   | 1.11%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1  | \$262,105.00   | 0.58%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1  | \$247,672.82   | 0.55%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$416,433.96   | 0.92%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$180,000.00   | 0.4%   | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$356,500.00   | 0.79%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$385,000.00   | 0.85%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 5  | \$1,688,861.96 | 3.75%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$350,000.00   | 0.78%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$464,000.00   | 1.03%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$369,000.00   | 0.82%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$459,772.86   | 1.02%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.     | 1  | \$130,000.00   | 0.29%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 35 | \$8,040,537.68 | 17.84% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$412,000.00   | 0.91%  | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.   | 1  | \$385,000.00   | 0.85%  | 0 | \$0.00 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1  | \$148,900.00   | 0.33%  | 0 | \$0.00 |
|  | GATWAY BANK MORTGAGE, INC. .                                 | 1  | \$144,803.65   | 0.32%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1  | \$203,574.00   | 0.45%  | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$144,150.00   | 0.32%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$384,000.00   | 0.85%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$287,523.33   | 0.64%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$173,600.00   | 0.39%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$274,000.00   | 0.61%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$80,000.00    | 0.18%  | 0 | \$0.00 |
|  |                                                              | 1  | \$179,920.00   | 0.4%   | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                |   |                |       |   |        |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$208,435.91   | 0.46% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$320,000.00   | 0.71% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$372,000.00   | 0.83% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 2 | \$619,442.00   | 1.37% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$258,828.00   | 0.57% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$260,141.10   | 0.58% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 2 | \$256,000.00   | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 8 | \$2,488,600.00 | 5.52% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1 | \$81,360.00    | 0.18% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1 | \$350,000.00   | 0.78% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION.                   | 1 | \$348,000.00   | 0.77% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$376,322.40   | 0.83% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$278,000.00   | 0.62% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$247,200.00   | 0.55% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$313,600.00   | 0.7%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$310,375.00   | 0.69% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$188,000.00   | 0.42% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$197,395.00   | 0.44% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$250,800.00   | 0.56% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$184,000.00   | 0.41% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,769.76   | 0.46% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$284,746.67   | 0.63% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$300,000.00   | 0.67% | 0 | \$0.00 |
|  |                                                              | 1 | \$273,139.19   | 0.61% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     |   |              |       |   |        |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$309,605.00 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1 | \$366,000.00 | 0.81% | 0 | \$0.00 |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$151,525.00 | 0.34% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$504,742.38 | 1.12% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.   | 1 | \$165,200.00 | 0.37% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$213,050.38 | 0.47% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
|  | O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR.     | 1 | \$312,000.00 | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$263,328.91 | 0.58% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$349,528.54 | 0.78% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION.                               | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$67,181.00  | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$533,400.00 | 1.18% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$165,376.93 | 0.37% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$204,250.00 | 0.45% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$282,400.00 | 0.63% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION.            | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$375,200.00 | 0.83% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$415,000.00 | 0.92% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$272,340.24 | 0.6%  | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION      | 1 | \$140,787.64 | 0.31% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION        | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION.                 | 1          | \$416,500.00           | 0.92%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$175,000.00           | 0.39%       | 0        | \$0.00        |
|              | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 2          | \$476,676.79           | 1.06%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1          | \$408,000.00           | 0.91%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 2          | \$537,932.65           | 1.19%       | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST, A CORPORATION.                        | 1          | \$107,338.88           | 0.24%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1          | \$256,000.00           | 0.57%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2          | \$692,922.00           | 1.54%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1          | \$306,180.00           | 0.68%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$256,000.00           | 0.57%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 2          | \$308,632.00           | 0.68%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1          | \$380,800.00           | 0.84%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A OREGON CORPORATIN                | 1          | \$122,477.19           | 0.27%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 1          | \$242,145.92           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>173</b> | <b>\$45,075,774.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138X6FP5    | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$123,364.82           | 3.68%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2          | \$233,725.28           | 6.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$120,650.00           | 3.6%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$112,679.41           | 3.36%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.          | 1          | \$112,000.00           | 3.34%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1          | \$124,400.00           | 3.71%       | 0        | \$0.00        |
|              | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1          | \$114,274.78           | 3.41%       | 0        | \$0.00        |
|              |                                                              | 1          | \$118,400.00           | 3.54%       | 0        | \$0.00        |

|              |                                                                |           |                       |             |          |               |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED    |           |                       |             |          |               |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                        | 1         | \$119,963.00          | 3.58%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1         | \$122,076.51          | 3.65%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$119,868.65          | 3.58%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL, A ALASKA LLC                             | 1         | \$125,000.00          | 3.73%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$115,760.00          | 3.46%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1         | \$121,856.77          | 3.64%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.           | 5         | \$622,000.00          | 18.57%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                           | 1         | \$123,608.06          | 3.69%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION.                     | 1         | \$114,208.86          | 3.41%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.                 | 1         | \$122,000.00          | 3.64%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 1         | \$110,750.00          | 3.31%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC                | 1         | \$124,287.88          | 3.71%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                     | 1         | \$113,745.58          | 3.4%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA    | 1         | \$118,750.00          | 3.55%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION           | 1         | \$115,577.40          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>28</b> | <b>\$3,348,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                       |             |          |               |
| 3138X6FQ3    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         | 1         | \$166,500.00          | 0.27%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                          | 1         | \$255,200.00          | 0.42%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1         | \$184,000.00          | 0.3%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1         | \$344,000.00          | 0.57%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                  | 1         | \$337,500.00          | 0.55%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.              | 1         | \$259,920.00          | 0.43%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION          | 1         | \$298,657.04          | 0.49%       | 0        | \$0.00        |
|              |                                                                | 1         | \$214,154.08          | 0.35%       | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA |   |              |       |   |        |
|  | AMERICAN EAGLE OF OHIO LLC.                                  | 1 | \$134,745.26 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$528,222.03 | 0.87% | 0 | \$0.00 |
|  | AMERICAN KEN, INC, A CALIFORNIA CORPORATION                  | 1 | \$134,841.50 | 0.22% | 0 | \$0.00 |
|  | AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A MINNESOTA COR | 1 | \$167,602.76 | 0.28% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$394,400.00 | 0.65% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$207,336.90 | 0.34% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$375,200.00 | 0.62% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$224,735.84 | 0.37% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL                                            | 1 | \$319,649.75 | 0.53% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$177,396.29 | 0.29% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.             | 1 | \$327,614.91 | 0.54% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$275,800.00 | 0.45% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$180,772.89 | 0.3%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$401,609.93 | 0.66% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$371,000.00 | 0.61% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$355,841.36 | 0.58% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$743,543.57 | 1.22% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION       | 1 | \$251,750.00 | 0.41% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 2 | \$333,150.00 | 0.55% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK                                            | 3 | \$579,191.05 | 0.95% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$226,100.00 | 0.37% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION.                                    | 1 | \$297,073.85 | 0.49% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 2 | \$329,832.70 | 0.54% | 0 | \$0.00 |
|  | CHOICRE LENDING CORP, A CALIFORNIA CORPORATION               | 1 | \$151,749.77 | 0.25% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$173,795.71 | 0.29% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA LLC                            | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   | 1 | \$247,209.42 | 0.41% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$174,850.00 | 0.29% | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1 | \$416,521.69 | 0.68% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$135,850.00 | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                  | 1 | \$172,121.50 | 0.28% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                       | 1 | \$246,905.00 | 0.41% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$151,821.55 | 0.25% | 0 | \$0.00 |
|  | CU FINANCIAL INC, AN ILLINOIS CORPORATION                    | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$233,100.00 | 0.38% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 2 | \$609,474.70 | 1%    | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$188,800.00 | 0.31% | 0 | \$0.00 |
|  | ENTERPRISE BANK, A STATE CHARTER.                            | 1 | \$284,723.00 | 0.47% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$459,000.00 | 0.75% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$186,720.86 | 0.31% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$316,000.00 | 0.52% | 0 | \$0.00 |
|  |                                                              | 1 | \$190,737.97 | 0.31% | 0 | \$0.00 |

|  |                                                              |    |                 |        |   |        |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          |    |                 |        |   |        |
|  | FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA | 1  | \$281,600.00    | 0.46%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$450,000.00    | 0.74%  | 0 | \$0.00 |
|  | FIRST OHIO FINANCE INC., A OHIO CORPORATION                  | 1  | \$214,700.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$255,000.00    | 0.42%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LIMITED LIABILITY COMPANY.             | 1  | \$183,788.95    | 0.3%   | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$218,349.26    | 0.36%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL , INC, A CALIFORNIA CORPORATION.    | 1  | \$168,750.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2  | \$459,198.28    | 0.75%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$179,793.53    | 0.3%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$305,000.00    | 0.5%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 46 | \$11,756,802.49 | 19.32% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 2  | \$425,686.95    | 0.7%   | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION.                      | 1  | \$181,600.00    | 0.3%   | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$412,781.01    | 0.68%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1  | \$125,855.47    | 0.21%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$191,704.94    | 0.32%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$177,000.00    | 0.29%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$236,946.49    | 0.39%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$235,722.93    | 0.39%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$285,000.00    | 0.47%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$709,500.00    | 1.17%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE GROUP, CORPORATION                        | 1  | \$187,294.77    | 0.31%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$343,596.13    | 0.56%  | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3 | \$456,801.45 | 0.75% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPOIRATION.          | 1 | \$209,000.00 | 0.34% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                | 2 | \$591,604.62 | 0.97% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$269,690.30 | 0.44% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$364,400.00 | 0.6%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORDIA CORPORATION                     | 1 | \$143,500.00 | 0.24% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$264,496.26 | 0.43% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$251,000.00 | 0.41% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 2 | \$543,500.00 | 0.89% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 4 | \$927,271.38 | 1.52% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$186,680.57 | 0.31% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$210,486.00 | 0.35% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC                   | 1 | \$183,350.00 | 0.3%  | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1 | \$151,720.00 | 0.25% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$131,250.00 | 0.22% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$499,500.00 | 0.82% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 2 | \$770,045.72 | 1.27% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.     | 1 | \$416,058.81 | 0.68% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$173,618.23 | 0.29% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$279,678.83 | 0.46% | 0 | \$0.00 |
|  |                                                              | 4 | \$962,353.83 | 1.58% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |   |              |       |   |        |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$260,693.58 | 0.43% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$251,211.52 | 0.41% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$257,704.06 | 0.42% | 0 | \$0.00 |
|  | MEDALLION MORTGAGECOMPANY, LLC.                              | 1 | \$179,788.67 | 0.3%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$764,200.00 | 1.26% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$159,736.30 | 0.26% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$296,000.00 | 0.49% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$261,812.26 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION            | 1 | \$297,957.84 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$298,049.67 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$259,302.23 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 2 | \$604,750.00 | 0.99% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$209,000.00 | 0.34% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 2 | \$327,818.89 | 0.54% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$248,800.00 | 0.41% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$314,782.80 | 0.52% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$137,242.40 | 0.23% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$287,669.65 | 0.47% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$449,381.79 | 0.74% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$394,651.80 | 0.65% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$271,688.01 | 0.45% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 2 | \$413,530.60 | 0.68% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC                                     | 1 | \$374,250.00 | 0.62% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$176,597.20 | 0.29% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                 | 1 | \$416,543.57 | 0.68% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$183,798.60 | 0.3%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$199,750.00 | 0.33% | 0 | \$0.00 |
|  | RAMBER CORP, A FLORIDA CORPORATION.                          | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$399,000.00 | 0.66% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO | 1 | \$295,902.19 | 0.49% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$148,314.01 | 0.24% | 0 | \$0.00 |
|  | RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION            | 1 | \$314,630.18 | 0.52% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$407,200.00 | 0.67% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$633,714.39 | 1.04% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$187,279.87 | 0.31% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORINA CORPORATION.               | 1 | \$158,068.48 | 0.26% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$184,000.00 | 0.3%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$128,252.72 | 0.21% | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.       | 1 | \$189,375.00 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$337,250.00 | 0.55% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$254,740.00 | 0.42% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                       | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$468,948.79 | 0.77% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST, A CORPORATION.                        | 1 | \$149,663.08 | 0.25% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$142,336.55 | 0.23% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC                  | 1 | \$342,520.00 | 0.56% | 0 | \$0.00 |

|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION              | 1          | \$210,757.98           | 0.35%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION               | 1          | \$149,827.94           | 0.25%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                  | 1          | \$151,334.16           | 0.25%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1          | \$131,099.45           | 0.22%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.              | 1          | \$187,284.93           | 0.31%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                         | 1          | \$238,400.00           | 0.39%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.             | 1          | \$235,022.48           | 0.39%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION              | 1          | \$196,269.30           | 0.32%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.             | 1          | \$147,031.16           | 0.24%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                    | 1          | \$168,551.87           | 0.28%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.      | 1          | \$203,200.00           | 0.33%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$142,671.24           | 0.23%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.         | 1          | \$331,568.33           | 0.54%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION         | 1          | \$274,125.00           | 0.45%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION               | 1          | \$408,405.00           | 0.67%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.              | 1          | \$303,200.00           | 0.5%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                      | 1          | \$182,590.66           | 0.3%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                     | 1          | \$133,000.00           | 0.22%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL C | 1          | \$246,475.07           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>249</b> | <b>\$60,850,021.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                        |             |          |               |
| 3138X6FR1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.        | 1          | \$386,250.00           | 0.26%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION         | 4          | \$1,628,250.00         | 1.09%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.        | 3          | \$652,800.00           | 0.44%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                           | 1          | \$141,750.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                 | 2          | \$652,750.00           | 0.44%       | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ACG FUNDING INC. , A CALIFORNIA CORPORATION                  | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$508,509.42 | 0.34% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2 | \$921,250.00 | 0.62% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION.                   | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.       | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$169,386.62 | 0.11% | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB.                                       | 1 | \$170,784.85 | 0.11% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1 | \$251,300.00 | 0.17% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION.                           | 1 | \$377,150.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$345,440.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION     | 1 | \$199,900.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 2 | \$293,473.17 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$227,364.33 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING .                                 | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$497,700.00 | 0.33% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$132,831.00 | 0.09% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 3 | \$478,700.00 | 0.32% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$240,300.00 | 0.16% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION      | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$699,000.00   | 0.47% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$504,000.00   | 0.34% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS .                              | 1 | \$303,500.00   | 0.2%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.        | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 |
|  | ASSENT INC. , A CALIFORNIA CORPORATION.                     | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                       | 2 | \$680,000.00   | 0.46% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                      | 2 | \$519,990.00   | 0.35% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                             | 2 | \$504,657.70   | 0.34% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.    | 1 | \$101,250.00   | 0.07% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.    | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.      | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 6 | \$1,847,492.57 | 1.24% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                      | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION   | 2 | \$337,000.00   | 0.23% | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.        | 1 | \$161,910.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON          | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKWEST INC.                                               | 1 | \$243,200.00   | 0.16% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.               | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                    | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.             | 1 | \$137,655.00   | 0.09% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  |                                                             | 1 | \$117,500.00   | 0.08% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             |   |                |       |   |        |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC.               | 1 | \$98,800.00    | 0.07% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$285,300.00   | 0.19% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$516,556.67   | 0.35% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$619,145.00   | 0.41% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.,                                       | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC..                                       | 1 | \$217,500.00   | 0.15% | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$90,250.00    | 0.06% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 4 | \$1,251,550.00 | 0.84% | 0 | \$0.00 |
|  | CATALYST MORTGAGE.                                           | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   | 1 | \$144,500.00   | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$279,647.72   | 0.19% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION      | 1 | \$104,861.73   | 0.07% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$271,600.00   | 0.18% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$327,256.00   | 0.22% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$111,150.00   | 0.07% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC A NEVADA LLC                             | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1 | \$384,750.00   | 0.26% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$580,000.00   | 0.39% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$262,500.00   | 0.18% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  |                                                              | 1 | \$301,000.00   | 0.2%  | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK    |   |              |       |   |        |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                    | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION   | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION              | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK              | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION.                    | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                    | 1 | \$415,975.99 | 0.28% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.          | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION.                         | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                  | 2 | \$469,558.00 | 0.31% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.         | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.           | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC A WASHINGTON LLC            | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$130,635.43 | 0.09% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC                                        | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                         | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                        | 2 | \$629,141.00 | 0.42% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIORNIA CORPORATION.        | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LL, A NEBRASKA LLC.                        | 1 | \$240,560.00 | 0.16% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION          | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION            | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A        | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORPORAT                                                     |   |              |       |   |        |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$558,000.00 | 0.37% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$540,000.00 | 0.36% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1 | \$173,050.00 | 0.12% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.             | 2 | \$344,750.00 | 0.23% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 2 | \$332,765.00 | 0.22% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$447,954.00 | 0.3%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.                 | 1 | \$147,300.00 | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK, A STATE CHARTER                             | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE                                            | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 2 | \$517,000.00 | 0.35% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$63,750.00  | 0.04% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1 | \$107,100.00 | 0.07% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$535,330.62 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 2 | \$456,983.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC.                                  | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$336,766.38 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$283,738.03 | 0.19% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$192,263.30 | 0.13% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$146,250.00 | 0.1%  | 0 | \$0.00 |

|  |                                                          |     |                 |        |   |        |
|--|----------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION     | 1   | \$210,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.        | 1   | \$74,955.00     | 0.05%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 1   | \$137,700.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION         | 1   | \$97,500.00     | 0.07%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2   | \$263,055.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1   | \$148,750.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION    | 1   | \$236,250.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.   | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 163 | \$38,454,156.81 | 25.76% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                    | 1   | \$249,000.00    | 0.17%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.  | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                   | 3   | \$661,900.00    | 0.44%  | 0 | \$0.00 |
|  | FREEMAN FINANCIAL, INC DBA SIMPLELEND.                   | 1   | \$249,000.00    | 0.17%  | 0 | \$0.00 |
|  | FREEMAN FINANCIAL, INC., DBA SIMPLELEND.                 | 1   | \$489,000.00    | 0.33%  | 0 | \$0.00 |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK     | 1   | \$90,750.00     | 0.06%  | 0 | \$0.00 |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.    | 2   | \$311,694.00    | 0.21%  | 0 | \$0.00 |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION             | 1   | \$309,900.00    | 0.21%  | 0 | \$0.00 |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC                  | 1   | \$261,000.00    | 0.17%  | 0 | \$0.00 |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC                  | 1   | \$291,475.00    | 0.2%   | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                              | 1   | \$98,250.00     | 0.07%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION      | 1   | \$135,000.00    | 0.09%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MOTGAGE INC, A FLORIDA CORPORATION.      | 1   | \$100,000.00    | 0.07%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                     | 1   | \$186,129.88    | 0.12%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$197,700.00   | 0.13% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2 | \$301,896.35   | 0.2%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1 | \$161,900.00   | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$325,464.14   | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2 | \$572,650.00   | 0.38% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGQAGE, INC. DBA US FINANCIAL MORTGAGE LEND | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 7 | \$2,107,248.59 | 1.41% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 4 | \$976,750.00   | 0.65% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$148,823.49   | 0.1%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$83,339.75    | 0.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK.                                  | 1 | \$82,398.56    | 0.06% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.                                 | 1 | \$336,000.00   | 0.23% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | HALLMARK MORTGAGE CORP.                                      | 1 | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION.                | 1 | \$306,900.00   | 0.21% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$140,100.00   | 0.09% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$557,313.90   | 0.37% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$95,600.00    | 0.06% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION           | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FINANCIAL                                                    |   |              |       |   |        |
|  | HOME PROMISE CORPORATION                                     | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$110,250.00 | 0.07% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                       | 1 | \$213,200.00 | 0.14% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$121,700.00 | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$107,867.20 | 0.07% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$81,600.00  | 0.05% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$84,750.00  | 0.06% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$823,725.00 | 0.55% | 0 | \$0.00 |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.            | 2 | \$441,250.00 | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 2 | \$461,200.00 | 0.31% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$322,506.89 | 0.22% | 0 | \$0.00 |
|  | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$96,750.00  | 0.06% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 4 | \$841,000.00 | 0.56% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | JJ-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | JJST CORPORATION.                                            | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION                        | 2 | \$639,000.00 | 0.43% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION.                       | 1 | \$296,449.11 | 0.2%  | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$119,975.39 | 0.08% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1 | \$149,480.00 | 0.1%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$527,320.34 | 0.35% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$804,850.00 | 0.54% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$198,100.00 | 0.13% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
|  | LIMETREE LENDING INC A COLORADO CORPORATION                  | 1 | \$199,405.00 | 0.13% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$240,700.00 | 0.16% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.            | 1 | \$226,400.00 | 0.15% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 |
|  | MAC4 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$82,000.00  | 0.05% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 3 | \$332,220.00 | 0.22% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$306,703.00 | 0.21% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$266,812.00 | 0.18% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$314,400.00 | 0.21% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPNAY, LLC.                             | 1 | \$226,115.16 | 0.15% | 0 | \$0.00 |
|  | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION    | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 2 | \$332,800.00 | 0.22% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$486,000.00 | 0.33% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$127,397.00 | 0.09% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$105,425.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC.                         | 1 | \$278,400.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$209,900.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$119,320.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 2 | \$347,243.72 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$145,321.09 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION.                      | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$107,250.00 | 0.07% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$61,834.00    | 0.04% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$77,440.00    | 0.05% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 2 | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$977,790.46   | 0.65% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE , INC., A CORPORATION                    | 1 | \$97,200.00    | 0.07% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$264,100.00   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$112,558.20   | 0.08% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 2 | \$266,100.00   | 0.18% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$277,500.00   | 0.19% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.                    | 2 | \$598,567.00   | 0.4%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$1,018,115.00 | 0.68% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$188,250.00   | 0.13% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$111,953.18   | 0.07% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$217,650.00   | 0.15% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$354,000.00   | 0.24% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$603,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$204,800.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.           | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$124,250.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION        | 1 | \$306,364.07   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$697,170.44   | 0.47% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 2 | \$539,500.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$191,752.85 | 0.13% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$282,635.72 | 0.19% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$208,275.37 | 0.14% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$370,800.00 | 0.25% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIME LENDERS, LLC., A FLORIDA LLC.                          | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$253,250.00 | 0.17% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZNA LLC.                              | 1 | \$200,250.00 | 0.13% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$219,200.00 | 0.15% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 2 | \$532,000.00 | 0.36% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$465,750.00 | 0.31% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC,                                  | 1 | \$261,500.00 | 0.18% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$76,000.00  | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 |
|  |                                                              | 1 | \$186,959.03 | 0.13% | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 |   |              |       |   |        |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.            | 1 | \$359,525.93 | 0.24% | 0 | \$0.00 |
|  | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$545,562.74 | 0.37% | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION      | 1 | \$397,987.04 | 0.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$364,707.78 | 0.24% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 2 | \$300,800.00 | 0.2%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
|  | SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION          | 1 | \$600,000.00 | 0.4%  | 0 | \$0.00 |
|  | SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.         | 1 | \$279,920.00 | 0.19% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 3 | \$361,100.00 | 0.24% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 3 | \$442,185.00 | 0.3%  | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 2 | \$359,975.00 | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$123,851.01 | 0.08% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$348,800.00 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC                  | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST, A CORPORATION.                        | 1 | \$231,026.83 | 0.15% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
|  |                                                              | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | SUSQUEHANNA LENDING GROUP, INC,<br>A PENNSYLVANIA CORPORATION      |   |                |       |   |        |
|  | SUSQUEHANNA LENDING GROUP, INC,<br>A PENNSYLVANIA CORPORATION.     | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA<br>CORPORATION.                       | 2 | \$690,500.00   | 0.46% | 0 | \$0.00 |
|  | SWEETWATER HOME OF HOUSTON,<br>INC. DBA SWEETWATER MORTGAGE<br>COM | 1 | \$66,320.00    | 0.04% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A<br>FLORDIA LLC.                    | 1 | \$624,730.89   | 0.42% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A<br>FLORIDA LLC.                    | 7 | \$2,526,732.39 | 1.69% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 2 | \$358,000.00   | 0.24% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1 | \$340,700.00   | 0.23% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                | 1 | \$369,000.00   | 0.25% | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK,<br>INC., A FLORIDA CORPORATION    | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1 | \$96,000.00    | 0.06% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC,                                      | 2 | \$303,920.00   | 0.2%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC, A<br>MICHIGAN CORPORATION                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION.             | 1 | \$476,250.00   | 0.32% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC.                        | 1 | \$297,350.00   | 0.2%  | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC                        | 2 | \$421,150.00   | 0.28% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP..                                      | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                         | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 1 | \$65,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAG CORP, A<br>CALIFORNIA CORPORATION.         | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION.        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION         | 2 | \$622,000.00   | 0.42% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION.        | 2 | \$786,395.05   | 0.53% | 0 | \$0.00 |
|  | US MORTGAGE NETWORK, A<br>PENNSYLVANIA LIMITED<br>PARTNERSHIP      | 1 | \$56,880.00    | 0.04% | 0 | \$0.00 |
|  |                                                                    | 1 | \$255,550.00   | 0.17% | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC.              |            |                         |             |          |               |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1          | \$174,125.00            | 0.12%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 6          | \$1,093,100.00          | 0.73%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$336,975.00            | 0.23%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 2          | \$571,377.00            | 0.38%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2          | \$370,800.55            | 0.25%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$147,250.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1          | \$110,866.63            | 0.07%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 3          | \$736,500.00            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$364,800.00            | 0.24%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$264,000.00            | 0.18%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC, A CALIFORNIA CORPORATION.               | 1          | \$141,800.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>637</b> | <b>\$149,299,678.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |
| 3138X6FS9    | ACE LENDING, LLC, A WISCONSIN LLC.                           | 1          | \$51,100.00             | 2.13%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1          | \$60,000.00             | 2.5%        | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$44,277.33             | 1.84%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION.                              | 1          | \$54,100.00             | 2.25%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1          | \$67,500.00             | 2.81%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1          | \$52,532.43             | 2.19%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1          | \$42,825.00             | 1.78%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$52,000.00             | 2.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$50,605.94             | 2.11%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION.                             | 1          | \$74,900.00             | 3.12%       | 0        | \$0.00        |
|              | FIRST BANKTEXAS,SSB.                                         | 1          | \$60,000.00             | 2.5%        | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                                        | 1          | \$52,386.25             | 2.18%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$126,299.14            | 5.26%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL                                 | 2          | \$138,742.58            | 5.78%       | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GROUP, CORPORATION.                                          |           |                       |             |          |               |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1         | \$69,077.00           | 2.88%       | 0        | \$0.00        |
|              | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.               | 1         | \$73,000.00           | 3.04%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                                | 1         | \$72,000.00           | 3%          | 0        | \$0.00        |
|              | KOHLER CREDIT UNION.                                         | 1         | \$66,500.00           | 2.77%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$73,680.00           | 3.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2         | \$140,656.97          | 5.86%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 1         | \$53,288.34           | 2.22%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$72,805.98           | 3.03%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC .                                       | 1         | \$58,125.00           | 2.42%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$227,200.00          | 9.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$138,129.30          | 5.76%       | 0        | \$0.00        |
|              | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                 | 1         | \$54,181.19           | 2.26%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 2         | \$133,230.68          | 5.55%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$72,000.00           | 3%          | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$65,000.00           | 2.71%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION.       | 1         | \$50,000.00           | 2.08%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO       | 1         | \$53,778.32           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>40</b> | <b>\$2,399,921.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138X6FT7    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$101,250.00          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$91,600.00           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$88,136.69           | 1.62%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.       | 1         | \$110,000.00          | 2.02%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1         | \$96,402.61           | 1.77%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1         | \$105,500.00          | 1.93%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1         | \$86,250.00           | 1.58%       | 0        | \$0.00        |
|              | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.      | 1         | \$103,000.00          | 1.89%       | 0        | \$0.00        |

|  |                                                              |   |              |        |   |        |
|--|--------------------------------------------------------------|---|--------------|--------|---|--------|
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$108,308.09 | 1.99%  | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$103,512.39 | 1.9%   | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                | 1 | \$103,500.00 | 1.9%   | 0 | \$0.00 |
|  | DIRECTION EQUITY LLC, A TEXAS LLC                            | 1 | \$96,000.00  | 1.76%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$106,400.00 | 1.95%  | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$85,899.52  | 1.58%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1 | \$108,987.83 | 2%     | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$110,000.00 | 2.02%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$96,000.00  | 1.76%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$870,118.64 | 15.96% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$93,388.15  | 1.71%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$166,428.01 | 3.05%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$95,000.00  | 1.74%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$75,332.42  | 1.38%  | 0 | \$0.00 |
|  | HERRING BANK                                                 | 1 | \$101,936.27 | 1.87%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$171,381.38 | 3.14%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$82,061.73  | 1.5%   | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$100,000.00 | 1.83%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$100,000.00 | 1.83%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$83,625.00  | 1.53%  | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$91,323.55  | 1.67%  | 0 | \$0.00 |
|  | MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION      | 1 | \$93,369.04  | 1.71%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$97,103.80  | 1.78%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$107,976.71 | 1.98%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGELL, A MICHIGAN LLC                     | 1 | \$99,700.00  | 1.83%  | 0 | \$0.00 |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$83,850.00           | 1.54%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC, A LOUISIANA LLC                        | 1         | \$102,000.00          | 1.87%       | 0        | \$0.00        |
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1         | \$101,589.74          | 1.86%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$87,000.00           | 1.6%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$99,938.03           | 1.83%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$102,675.00          | 1.88%       | 0        | \$0.00        |
|              | SHAH MORTGAGES INC A ILLINOIS CORPORATION                    | 1         | \$84,000.00           | 1.54%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$89,997.00           | 1.65%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP.                                      | 1         | \$86,148.50           | 1.58%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$108,931.75          | 2%          | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$92,000.00           | 1.69%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1         | \$101,700.00          | 1.87%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$107,561.14          | 1.97%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$76,000.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>57</b> | <b>\$5,452,882.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138X6FU4    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2         | \$264,269.10          | 4.22%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                           | 1         | \$145,600.00          | 2.32%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$121,494.39          | 1.94%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$116,900.00          | 1.87%       | 0        | \$0.00        |
|              | CITY VIEW GROUP LLC, A NEVADA LLC                            | 1         | \$129,500.00          | 2.07%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$129,500.00          | 2.07%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$140,550.00          | 2.24%       | 0        | \$0.00        |
|              | CU FINANCIAL INC, A ILLINOIS CORPORATION                     | 1         | \$137,318.00          | 2.19%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1         | \$114,400.00          | 1.83%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1         | \$140,000.00          | 2.23%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$517,000.00          | 8.25%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY                            | 2         | \$260,712.37          | 4.16%       | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LLC.                                                         |   |              |       |   |        |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$122,664.51 | 1.96% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                                           | 1 | \$128,874.17 | 2.06% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$128,000.00 | 2.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$116,026.59 | 1.85% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.          | 1 | \$116,800.00 | 1.86% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$127,067.89 | 2.03% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$133,735.00 | 2.13% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$119,517.34 | 1.91% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$122,749.16 | 1.96% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$149,100.00 | 2.38% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$130,000.00 | 2.08% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA     | 1 | \$129,457.00 | 2.07% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$129,516.11 | 2.07% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$270,758.61 | 4.32% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$127,200.00 | 2.03% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$118,500.00 | 1.89% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$130,312.00 | 2.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$125,000.00 | 2%    | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA C   | 1 | \$148,000.00 | 2.36% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$127,275.35 | 2.03% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$144,410.78 | 2.31% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.      | 1 | \$128,900.00 | 2.06% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.             | 1 | \$119,000.00 | 1.9%  | 0 | \$0.00 |
|  |                                                              | 1 | \$109,960.72 | 1.76% | 0 | \$0.00 |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION |           |                       |             |          |               |
|              |  | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$115,000.00          | 1.84%       | 0        | \$0.00        |
|              |  | TEXAS STATE HOME LOANS, INC.                                 | 3         | \$379,900.00          | 6.06%       | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1         | \$115,518.18          | 1.84%       | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$114,000.00          | 1.82%       | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$120,458.90          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>49</b> | <b>\$6,264,946.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138X6FV2    |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$303,200.00          | 9.2%        | 0        | \$0.00        |
|              |  | ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION               | 1         | \$199,096.77          | 6.04%       | 0        | \$0.00        |
|              |  | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$299,823.19          | 9.1%        | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION.                                    | 3         | \$916,099.98          | 27.81%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION          | 1         | \$344,873.83          | 10.47%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1         | \$336,000.00          | 10.2%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$417,000.00          | 12.66%      | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC.                                     | 1         | \$278,778.66          | 8.46%       | 0        | \$0.00        |
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1         | \$199,057.95          | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$3,293,930.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138X6FW0    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$330,000.00          | 0.5%        | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3         | \$910,000.00          | 1.37%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$226,029.56          | 0.34%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$309,265.18          | 0.47%       | 0        | \$0.00        |
|              |  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.            | 1         | \$288,925.00          | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1         | \$380,080.00          | 0.57%       | 0        | \$0.00        |
|              |  | AMERICAN HOMESTEAD MORTGAGE, LLC.                            | 1         | \$240,000.00          | 0.36%       | 0        | \$0.00        |
|              |  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1         | \$340,000.00          | 0.51%       | 0        | \$0.00        |
|              |  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1         | \$231,018.14          | 0.35%       | 0        | \$0.00        |



|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN LIBERTY MORTGAGE, INC..                             | 1 | \$331,632.29 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$199,065.33 | 0.3%  | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$360,000.00 | 0.54% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$104,546.57 | 0.16% | 0 | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$248,931.23 | 0.37% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE.                                        | 1 | \$185,500.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF NEBRASKA                                             | 1 | \$144,750.00 | 0.22% | 0 | \$0.00 |
|  | BANKWEST INC.                                                | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 |
|  | BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$68,875.00  | 0.1%  | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$367,000.00 | 0.55% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$360,000.00 | 0.54% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$252,215.92 | 0.38% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 |
|  | BROWARD BANK OF COMMERCE.                                    | 2 | \$385,956.86 | 0.58% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$451,177.88 | 0.68% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$162,800.00 | 0.25% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                                | 1 | \$178,142.86 | 0.27% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.       | 1 | \$95,800.00  | 0.14% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$288,000.00 | 0.43% | 0 | \$0.00 |
|  | CENTURY MORTGAGE, INC                                        | 1 | \$205,990.00 | 0.31% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 2 | \$479,285.68 | 0.72% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$224,047.76 | 0.34% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$178,950.00 | 0.27% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA.                               | 1 | \$350,510.28 | 0.53% | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$268,500.00   | 0.4%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$743,235.19   | 1.12% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION                                | 1 | \$320,000.00   | 0.48% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$124,000.00   | 0.19% | 0 | \$0.00 |
| DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$92,996.85    | 0.14% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$119,492.14   | 0.18% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$153,454.39   | 0.23% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$342,772.53   | 0.52% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 2 | \$730,000.00   | 1.1%  | 0 | \$0.00 |
| ENTERPRISE BANK, A STATE CHARTER                             | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$245,250.00   | 0.37% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$94,004.51    | 0.14% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$197,500.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$480,000.00   | 0.72% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP  | 1 | \$99,572.49    | 0.15% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION.                             | 1 | \$282,300.00   | 0.42% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION.                                    | 3 | \$800,770.13   | 1.21% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                    | 1 | \$248,920.41   | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$110,236.22   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3 | \$942,100.05   | 1.42% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 4 | \$1,074,784.88 | 1.62% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.                                | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPOATION                            | 1 | \$249,000.00   | 0.37% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1 | \$136,517.65   | 0.21% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 |
|                                                              | 1 | \$210,367.00   | 0.32% | 0 | \$0.00 |

|  |                                                              |    |                 |        |   |        |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         |    |                 |        |   |        |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 60 | \$14,432,183.82 | 21.72% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC.                           | 1  | \$200,000.00    | 0.3%   | 0 | \$0.00 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$156,900.00    | 0.24%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$154,000.00    | 0.23%  | 0 | \$0.00 |
|  | FREEMAN FINANCIAL, INC DBA SIMPLELEND.                       | 1  | \$85,636.03     | 0.13%  | 0 | \$0.00 |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.        | 1  | \$335,000.00    | 0.5%   | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$160,000.00    | 0.24%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$122,230.50    | 0.18%  | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA.                     | 1  | \$86,174.30     | 0.13%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$235,205.00    | 0.35%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3  | \$598,765.18    | 0.9%   | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$268,500.00    | 0.4%   | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 4  | \$1,192,000.00  | 1.79%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 3  | \$1,021,005.79  | 1.54%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$150,000.00    | 0.23%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2  | \$443,827.86    | 0.67%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$155,000.00    | 0.23%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$328,931.00    | 0.5%   | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$243,800.00    | 0.37%  | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 2  | \$253,000.00    | 0.38%  | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED.                               | 1  | \$223,800.00    | 0.34%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1  | \$132,000.00    | 0.2%   | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$201,980.00    | 0.3%   | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$57,000.00     | 0.09%  | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 2  | \$491,000.00    | 0.74%  | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| INDEPENDENT BANK                                             | 3 | \$661,851.01   | 1%    | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$512,010.00   | 0.77% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$427,598.92   | 0.64% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$240,000.00   | 0.36% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$135,418.59   | 0.2%  | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.  | 1 | \$223,000.00   | 0.34% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 2 | \$230,000.00   | 0.35% | 0 | \$0.00 |
| KOHLER CREDIT UNION.                                         | 1 | \$85,000.00    | 0.13% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$154,900.00   | 0.23% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION       | 1 | \$165,200.00   | 0.25% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$249,900.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 2 | \$426,494.95   | 0.64% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$260,000.00   | 0.39% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$197,500.00   | 0.3%  | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$155,538.93   | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 5 | \$1,251,302.98 | 1.88% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$199,162.10   | 0.3%  | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$152,500.00   | 0.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$766,000.00   | 1.15% | 0 | \$0.00 |
| OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.                | 1 | \$325,000.00   | 0.49% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.           | 1 | \$221,400.00   | 0.33% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$368,492.14   | 0.55% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$153,829.54   | 0.23% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$149,000.00   | 0.22% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION.                               | 1 | \$131,931.41   | 0.2%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$183,213.38   | 0.28% | 0 | \$0.00 |
|  | PREMIER LENDING LLC, A LOUISIANA LLC                         | 1 | \$351,200.00   | 0.53% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$88,000.00    | 0.13% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$1,145,833.92 | 1.72% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$156,985.67   | 0.24% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$230,000.00   | 0.35% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$241,000.00   | 0.36% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$359,683.39   | 0.54% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$340,704.33   | 0.51% | 0 | \$0.00 |
|  | ROSCOE STATE BANK.                                           | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$230,000.00   | 0.35% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$261,600.00   | 0.39% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$227,600.00   | 0.34% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY. | 1 | \$209,634.02   | 0.32% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$142,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$196,623.28   | 0.3%  | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION.                 | 1 | \$175,000.00   | 0.26% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$248,820.84   | 0.37% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$206,500.00   | 0.31% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 6 | \$1,055,853.91 | 1.59% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INC                                 | 1 | \$201,460.25   | 0.3%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP.                                      | 2 | \$485,250.00   | 0.73% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER      | 1 | \$164,301.69   | 0.25% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORT                                                         |            |                        |             |          |               |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4          | \$1,222,738.59         | 1.84%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 5          | \$1,307,272.94         | 1.97%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF EDMOND.                                 | 1          | \$268,800.00           | 0.4%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1          | \$184,650.71           | 0.28%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                        | 3          | \$874,486.04           | 1.32%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$236,000.00           | 0.36%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$214,400.00           | 0.32%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE                                           | 1          | \$143,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 3          | \$773,912.97           | 1.16%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK.     | 1          | \$33,000.00            | 0.05%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 3          | \$632,765.60           | 0.95%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$137,400.00           | 0.21%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$184,809.10           | 0.28%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1          | \$159,500.00           | 0.24%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1          | \$396,000.00           | 0.6%        | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC             | 1          | \$55,000.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1          | \$336,000.00           | 0.51%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$300,000.00           | 0.45%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                     | 2          | \$900,500.00           | 1.36%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$187,559.00           | 0.28%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 2          | \$394,820.07           | 0.59%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.   | 1          | \$283,849.30           | 0.43%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>284</b> | <b>\$66,437,969.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |

|           |  |                                                              |   |              |       |   |        |
|-----------|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
| 3138X6FX8 |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1 | \$255,950.00 | 0.92% | 0 | \$0.00 |
|           |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$278,000.00 | 1%    | 0 | \$0.00 |
|           |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$490,000.00 | 1.77% | 0 | \$0.00 |
|           |  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1 | \$195,300.00 | 0.7%  | 0 | \$0.00 |
|           |  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$212,500.00 | 0.77% | 0 | \$0.00 |
|           |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$179,312.40 | 0.65% | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$225,498.67 | 0.81% | 0 | \$0.00 |
|           |  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
|           |  | AZ LENDING EXPERTS, A ARIZONA LLC                            | 1 | \$292,500.00 | 1.05% | 0 | \$0.00 |
|           |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$406,812.28 | 1.47% | 0 | \$0.00 |
|           |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$312,000.00 | 1.12% | 0 | \$0.00 |
|           |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$226,500.00 | 0.82% | 0 | \$0.00 |
|           |  | CAPSTAR LENDING, LLC.                                        | 1 | \$179,250.00 | 0.65% | 0 | \$0.00 |
|           |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$280,800.00 | 1.01% | 0 | \$0.00 |
|           |  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   | 1 | \$255,500.00 | 0.92% | 0 | \$0.00 |
|           |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$287,200.00 | 1.03% | 0 | \$0.00 |
|           |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                  | 1 | \$172,104.97 | 0.62% | 0 | \$0.00 |
|           |  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$224,000.00 | 0.81% | 0 | \$0.00 |
|           |  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$270,855.00 | 0.98% | 0 | \$0.00 |
|           |  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$315,000.00 | 1.13% | 0 | \$0.00 |
|           |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 2 | \$444,891.00 | 1.6%  | 0 | \$0.00 |
|           |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.                 | 1 | \$191,250.00 | 0.69% | 0 | \$0.00 |
|           |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$178,500.00 | 0.64% | 0 | \$0.00 |
|           |  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.                 | 1 | \$204,166.97 | 0.74% | 0 | \$0.00 |
|           |  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$284,524.00 | 1.03% | 0 | \$0.00 |
|           |  |                                                              | 1 | \$363,000.00 | 1.31% | 0 | \$0.00 |

|  |                                                              |    |                |        |   |        |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                |    |                |        |   |        |
|  | FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION.              | 1  | \$171,145.00   | 0.62%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$336,559.84   | 1.21%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$273,893.90   | 0.99%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$3,845,478.70 | 13.86% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$583,096.39   | 2.1%   | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC. .                                | 1  | \$415,288.12   | 1.5%   | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2  | \$504,500.00   | 1.82%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1  | \$173,952.64   | 0.63%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$548,893.90   | 1.98%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$375,064.28   | 1.35%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$300,000.00   | 1.08%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$382,500.00   | 1.38%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$209,250.00   | 0.75%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 4  | \$962,200.00   | 3.47%  | 0 | \$0.00 |
|  | GOOGAIN, INC .                                               | 1  | \$191,000.00   | 0.69%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1  | \$222,400.00   | 0.8%   | 0 | \$0.00 |
|  | HOME FINANCE CORPORATION, A OREGON CORPORATION               | 1  | \$154,135.72   | 0.56%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$279,000.00   | 1.01%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1  | \$162,000.00   | 0.58%  | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1  | \$236,000.00   | 0.85%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 3  | \$687,198.22   | 2.48%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$197,950.59   | 0.71%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$325,000.00   | 1.17%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$154,950.00   | 0.56%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1  | \$306,748.43   | 1.11%  | 0 | \$0.00 |
|  |                                                              | 1  | \$250,000.00   | 0.9%   | 0 | \$0.00 |



|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | K.D. FINANCIAL SERVICES, INC A<br>NORTH CAROLINA CORPORATION       |   |                |       |   |        |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA C      | 1 | \$240,300.00   | 0.87% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 6 | \$1,562,575.09 | 5.63% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHGAN STATE<br>CHARTERED BANK                  | 1 | \$241,500.00   | 0.87% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION.                | 1 | \$191,258.92   | 0.69% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A NEW<br>YORK COR | 1 | \$187,741.82   | 0.68% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION.  | 1 | \$204,000.00   | 0.74% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION.  | 1 | \$391,500.00   | 1.41% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 1 | \$282,622.00   | 1.02% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES INC, A NEW<br>JERSEY CORPORATION               | 1 | \$232,000.00   | 0.84% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., A<br>ILLINOIS CORPORATION             | 1 | \$152,000.00   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE PROS INC, A TEXAS<br>CORPORATION.                         | 1 | \$162,200.00   | 0.58% | 0 | \$0.00 |
|  | NATIONS LANDING CORPORATION, A<br>CORPORATION                      | 1 | \$236,500.00   | 0.85% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 2 | \$412,868.26   | 1.49% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH<br>CORPORATION                        | 1 | \$325,000.00   | 1.17% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH<br>CORPORATION.                       | 1 | \$151,380.00   | 0.55% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                           | 1 | \$157,386.62   | 0.57% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$401,000.00   | 1.44% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION.                            | 1 | \$205,000.00   | 0.74% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                           | 1 | \$263,200.00   | 0.95% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC.                                          | 1 | \$212,000.00   | 0.76% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 1 | \$189,000.00   | 0.68% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION.               | 1 | \$200,000.00   | 0.72% | 0 | \$0.00 |
|  |                                                                    | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             |            |                        |             |          |               |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1          | \$322,750.00           | 1.16%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW  | 1          | \$219,843.85           | 0.79%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.      | 1          | \$184,000.00           | 0.66%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORORATION                      | 1          | \$188,000.00           | 0.68%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1          | \$165,000.00           | 0.59%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A OREGON CORPORATION               | 1          | \$192,000.00           | 0.69%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION    | 1          | \$136,437.59           | 0.49%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$179,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>113</b> | <b>\$27,753,685.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138X6FY6    | AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION         | 1          | \$234,000.00           | 1.51%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$128,184.35           | 0.83%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1          | \$300,000.00           | 1.94%       | 0        | \$0.00        |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1          | \$309,563.22           | 2%          | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC.                                  | 1          | \$200,000.00           | 1.29%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$411,000.00           | 2.66%       | 0        | \$0.00        |
|              | C1 BANK, A FLORIDA STATE CHARTERED BANK                      | 1          | \$213,378.00           | 1.38%       | 0        | \$0.00        |
|              | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1          | \$209,437.00           | 1.35%       | 0        | \$0.00        |
|              | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1          | \$177,000.00           | 1.14%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1          | \$393,000.00           | 2.54%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1          | \$275,000.00           | 1.78%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                                   | 1          | \$217,641.67           | 1.41%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1          | \$310,688.47           | 2.01%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1          | \$75,000.00            | 0.48%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14         | \$4,605,266.15         | 29.76%      | 0        | \$0.00        |

|              |                                                          |           |                        |             |          |               |
|--------------|----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                    | 1         | \$409,000.00           | 2.64%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.     | 1         | \$323,543.48           | 2.09%       | 0        | \$0.00        |
|              | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.          | 1         | \$416,700.00           | 2.69%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                             | 1         | \$404,000.00           | 2.61%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                             | 2         | \$518,000.00           | 3.35%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$159,748.20           | 1.03%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION               | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.              | 1         | \$385,000.00           | 2.49%       | 0        | \$0.00        |
|              | JOURNEY FINANCIAL, LLC A CORPORATION.                    | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION.               | 1         | \$79,300.00            | 0.51%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.               | 1         | \$284,000.00           | 1.84%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                | 3         | \$1,124,000.00         | 7.26%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.               | 1         | \$364,700.00           | 2.36%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                     | 1         | \$267,559.48           | 1.73%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.           | 1         | \$294,500.00           | 1.9%        | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                     | 1         | \$335,493.93           | 2.17%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1         | \$324,000.00           | 2.09%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 2         | \$407,000.00           | 2.63%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                          | 1         | \$483,471.20           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>51</b> | <b>\$15,473,175.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                          |           |                        |             |          |               |
| 3138X6FZ3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 2         | \$360,000.00           | 1.3%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$417,000.00           | 1.51%       | 0        | \$0.00        |
|              | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION          | 1         | \$247,500.00           | 0.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                | 2         | \$335,187.68           | 1.21%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION.                   | 1         | \$160,000.00           | 0.58%       | 0        | \$0.00        |
|              |                                                          | 1         | \$240,000.00           | 0.87%       | 0        | \$0.00        |

|  |                                                              |    |                |        |               |
|--|--------------------------------------------------------------|----|----------------|--------|---------------|
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       |    |                |        |               |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2  | \$260,000.00   | 0.94%  | 1 \$75,439.14 |
|  | AUSTIN CAPITAL MORTGAGE, INC..                               | 1  | \$184,800.00   | 0.67%  | 0 \$0.00      |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1  | \$292,000.00   | 1.06%  | 0 \$0.00      |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1  | \$334,300.00   | 1.21%  | 0 \$0.00      |
|  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION       | 1  | \$408,250.00   | 1.48%  | 0 \$0.00      |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1  | \$417,000.00   | 1.51%  | 0 \$0.00      |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1  | \$318,986.09   | 1.15%  | 0 \$0.00      |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$270,000.00   | 0.98%  | 0 \$0.00      |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1  | \$144,000.00   | 0.52%  | 0 \$0.00      |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1  | \$382,500.00   | 1.38%  | 0 \$0.00      |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$201,500.00   | 0.73%  | 0 \$0.00      |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.                 | 1  | \$332,800.00   | 1.2%   | 0 \$0.00      |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$243,750.00   | 0.88%  | 0 \$0.00      |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILIT | 1  | \$236,000.00   | 0.85%  | 0 \$0.00      |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1  | \$417,000.00   | 1.51%  | 0 \$0.00      |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$363,817.00   | 1.32%  | 0 \$0.00      |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL # | 1  | \$176,739.24   | 0.64%  | 0 \$0.00      |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$190,942.38   | 0.69%  | 0 \$0.00      |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1  | \$132,500.00   | 0.48%  | 0 \$0.00      |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$177,208.24   | 0.64%  | 0 \$0.00      |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$5,495,590.00 | 19.88% | 0 \$0.00      |
|  | FRANK J WEAVER INC, A MARYLAND CORPORATION                   | 1  | \$195,000.00   | 0.71%  | 0 \$0.00      |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$159,731.27   | 0.58%  | 0 \$0.00      |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.       | 1 | \$251,150.00   | 0.91% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR            | 1 | \$216,992.00   | 0.78% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$232,500.00   | 0.84% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                 | 6 | \$1,964,000.00 | 7.1%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                | 4 | \$1,332,000.00 | 4.82% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                | 1 | \$320,660.52   | 1.16% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION            | 2 | \$687,000.00   | 2.48% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 3 | \$596,895.00   | 2.16% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$205,000.00   | 0.74% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC. , A MARYLAND CORPORATION                 | 1 | \$417,000.00   | 1.51% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION                       | 1 | \$225,000.00   | 0.81% | 0 | \$0.00 |
|  | LANZAK INC, A WASHINGTON CORPORATION                        | 1 | \$192,000.00   | 0.69% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                  | 1 | \$417,000.00   | 1.51% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION               | 1 | \$560,000.00   | 2.03% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$366,000.00   | 1.32% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                | 1 | \$300,000.00   | 1.09% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                   | 1 | \$258,000.00   | 0.93% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                  | 1 | \$410,000.00   | 1.48% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                   | 2 | \$623,350.00   | 2.25% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION    | 1 | \$246,400.00   | 0.89% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1 | \$324,375.00   | 1.17% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION   | 1 | \$255,000.00   | 0.92% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION               | 1 | \$248,000.00   | 0.9%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                    | 1 | \$396,000.00   | 1.43% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1 | \$300,000.00   | 1.09% | 0 | \$0.00 |

|              |                                                              |           |                        |             |          |                    |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|--------------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$238,500.00           | 0.86%       | 0        | \$0.00             |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$212,000.00           | 0.77%       | 0        | \$0.00             |
|              | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1         | \$184,500.00           | 0.67%       | 0        | \$0.00             |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.       | 1         | \$103,836.32           | 0.38%       | 0        | \$0.00             |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 2         | \$390,014.00           | 1.41%       | 0        | \$0.00             |
|              | SVI GROUP. , A CALIFORNIA CORPORATION                        | 1         | \$208,000.00           | 0.75%       | 0        | \$0.00             |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$190,225.00           | 0.69%       | 0        | \$0.00             |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1         | \$369,300.00           | 1.34%       | 0        | \$0.00             |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$284,440.00           | 1.03%       | 0        | \$0.00             |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2         | \$769,000.00           | 2.78%       | 0        | \$0.00             |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$258,000.00           | 0.93%       | 0        | \$0.00             |
| <b>Total</b> |                                                              | <b>99</b> | <b>\$27,646,239.74</b> | <b>100%</b> | <b>1</b> | <b>\$75,439.14</b> |
|              |                                                              |           |                        |             |          |                    |
| 3138X6GA7    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$417,000.00           | 0.97%       | 0        | \$0.00             |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$200,000.00           | 0.46%       | 0        | \$0.00             |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1         | \$140,000.00           | 0.32%       | 0        | \$0.00             |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$201,500.00           | 0.47%       | 0        | \$0.00             |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1         | \$248,000.00           | 0.57%       | 0        | \$0.00             |
|              | ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA | 1         | \$68,000.00            | 0.16%       | 0        | \$0.00             |
|              | BANK OF MONTANA, A MONTANA CORPORATION                       | 1         | \$417,000.00           | 0.97%       | 0        | \$0.00             |
|              | BCK CAPITAL INC, A OREGON CORPORATION.                       | 1         | \$205,800.00           | 0.48%       | 0        | \$0.00             |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 2         | \$666,500.00           | 1.54%       | 0        | \$0.00             |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1         | \$200,000.00           | 0.46%       | 0        | \$0.00             |

|  |                                                              |    |                 |        |   |        |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | CG FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1  | \$235,000.00    | 0.54%  | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1  | \$112,000.00    | 0.26%  | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1  | \$133,500.00    | 0.31%  | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1  | \$261,250.00    | 0.6%   | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                | 1  | \$183,840.00    | 0.43%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$388,500.00    | 0.9%   | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$353,088.00    | 0.82%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1  | \$227,000.00    | 0.53%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$350,000.00    | 0.81%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$385,000.00    | 0.89%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$400,008.68    | 0.93%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 1  | \$200,716.55    | 0.46%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$219,600.00    | 0.51%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 2  | \$621,400.00    | 1.44%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$417,000.00    | 0.97%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.         | 1  | \$316,116.00    | 0.73%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$828,500.00    | 1.92%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$238,145.00    | 0.55%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$170,000.00    | 0.39%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 44 | \$13,087,520.05 | 30.29% | 0 | \$0.00 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1  | \$92,625.00     | 0.21%  | 0 | \$0.00 |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.        | 1  | \$153,000.00    | 0.35%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$417,000.00    | 0.97%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$50,000.00     | 0.12%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$417,000.00    | 0.97%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC. , A CALIFORNIA CORPORATION                | 1  | \$332,800.00    | 0.77%  | 0 | \$0.00 |
|  |                                                              | 1  | \$408,000.00    | 0.94%  | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.               |   |              |       |   |        |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$416,438.29 | 0.96% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.                                | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                             | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION           | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION           | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                      | 1 | \$282,500.00 | 0.65% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                  | 1 | \$156,400.16 | 0.36% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION               | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                | 1 | \$378,900.00 | 0.88% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                            | 2 | \$550,684.00 | 1.27% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1 | \$220,800.00 | 0.51% | 0 | \$0.00 |
|  | JJST CORPORATION .                                          | 1 | \$260,000.00 | 0.6%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$391,000.00 | 0.9%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
|  | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION  | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 |
|  | LIMETREE LENDING, INC, A COLORADO CORPORATION               | 1 | \$334,400.00 | 0.77% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                 | 1 | \$206,150.00 | 0.48% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       | 1 | \$355,000.00 | 0.82% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION | 1 | \$402,500.00 | 0.93% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   | 1 | \$233,991.00 | 0.54% | 0 | \$0.00 |
|  | MIAMI FEDERAL CREDIT UNION                                  | 1 | \$118,589.87 | 0.27% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.        | 1 | \$99,735.66  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$390,500.00 | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
|  | MORTGAGE MART, INC, A WASHINGTON CORPORATION                | 1 | \$221,600.00 | 0.51% | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1 | \$240,500.00 | 0.56% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 2 | \$302,000.00 | 0.7%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION               | 1 | \$298,000.00 | 0.69% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$738,800.00 | 1.71% | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC, A MISSOURI CORPORATION.                | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION            | 1 | \$248,900.00 | 0.58% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$95,825.00  | 0.22% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.      | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 |
|  | QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$390,000.00 | 0.9%  | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | ROSCOE STATE BANK.                                           | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$189,905.00 | 0.44% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION.      | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$295,700.00 | 0.68% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$644,500.00 | 1.49% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION. | 1 | \$348,000.00 | 0.81% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1          | \$300,000.00           | 0.69%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3          | \$818,893.00           | 1.9%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2          | \$546,674.00           | 1.27%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC                  | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.               | 1          | \$220,000.00           | 0.51%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$207,190.00           | 0.48%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1          | \$182,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1          | \$230,625.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED AMERICAMORTGAGE CORP, A CALIFORNIA CORPORATION.       | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$383,000.00           | 0.89%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$160,550.00           | 0.37%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$406,000.00           | 0.94%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                     | 1          | \$361,000.00           | 0.84%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$204,000.00           | 0.47%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$520,000.00           | 1.2%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$413,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>157</b> | <b>\$43,205,210.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138X6GB5    | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION           | 1          | \$265,000.00           | 0.62%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                                  | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$582,000.00           | 1.36%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$345,000.00           | 0.81%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$320,000.00           | 0.75%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2          | \$513,750.00           | 1.2%        | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1          | \$265,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN HOMESTADE MORTGAGE, LLC                             | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              |                                                              | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICAN HOMESTEAD MORTGAGE, LLC.                              |   |                |       |   |        |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                     | 1 | \$278,000.00   | 0.65% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC.                                | 1 | \$144,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$126,700.00   | 0.3%  | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK          | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$92,700.00    | 0.22% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 4 | \$1,177,000.00 | 2.75% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.              | 1 | \$112,500.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION      | 1 | \$190,000.00   | 0.44% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC.                                     | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                         | 1 | \$85,000.00    | 0.2%  | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                  | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00 |
|  | CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$356,236.00   | 0.83% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.                                          | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION.                    | 1 | \$239,000.00   | 0.56% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.               | 1 | \$172,800.00   | 0.4%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION            | 1 | \$412,000.00   | 0.96% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.           | 1 | \$130,150.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                  | 1 | \$108,000.00   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$188,500.00   | 0.44% | 0 | \$0.00 |
|  | DIRECTIONS EQUITYLLC, A TEXAS LLC                              | 1 | \$139,650.00   | 0.33% | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION                 | 1 | \$88,500.00    | 0.21% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                      | 1 | \$121,875.00   | 0.28% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP.                                            | 1 | \$161,500.00   | 0.38% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION               | 2 | \$355,000.00   | 0.83% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.                   | 1 | \$140,037.00   | 0.33% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC.                              | 1 | \$116,000.00   | 0.27% | 0 | \$0.00 |

|  |                                                              |    |                 |        |   |        |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1  | \$127,000.00    | 0.3%   | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$300,000.00    | 0.7%   | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$206,150.00    | 0.48%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$200,000.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$72,800.00     | 0.17%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$384,600.00    | 0.9%   | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$327,750.00    | 0.77%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION,            | 1  | \$286,500.00    | 0.67%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 3  | \$307,115.56    | 0.72%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1  | \$173,600.00    | 0.41%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL, A ALASKA LLC                           | 1  | \$81,225.00     | 0.19%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$278,000.00    | 0.65%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 41 | \$11,197,293.97 | 26.16% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$282,044.70    | 0.66%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$220,000.00    | 0.51%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$333,750.00    | 0.78%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$293,960.00    | 0.69%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$139,500.00    | 0.33%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$104,680.00    | 0.24%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINICIAL GROUP, CORPORATION               | 1  | \$98,400.00     | 0.23%  | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1  | \$410,000.00    | 0.96%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$114,900.00    | 0.27%  | 0 | \$0.00 |
|  | GOOGAIN INC. , A CORPORATION.                                | 1  | \$317,000.00    | 0.74%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$594,000.00    | 1.39%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$315,084.54    | 0.74%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP.                                 | 1  | \$220,000.00    | 0.51%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$137,500.00    | 0.32%  | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION           | 1 | \$213,750.00 | 0.5%  | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                         | 1 | \$190,400.00 | 0.44% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL  | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                           | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.                | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C  | 1 | \$140,250.00 | 0.33% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO  | 1 | \$189,050.00 | 0.44% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                    | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                  | 2 | \$374,150.00 | 0.87% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK               | 1 | \$326,400.00 | 0.76% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION               | 1 | \$260,100.00 | 0.61% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY.                            | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 2 | \$610,063.00 | 1.43% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                     | 2 | \$511,951.00 | 1.2%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY.                                   | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$159,800.00 | 0.37% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$370,000.00 | 0.86% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 1 | \$157,500.00 | 0.37% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.        | 1 | \$178,500.00 | 0.42% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION       | 1 | \$281,250.00 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO  | 1 | \$248,000.00 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATION | 1 | \$294,000.00 | 0.69% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$265,050.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$198,312.00 | 0.46% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$311,925.00 | 0.73% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$101,650.00 | 0.24% | 0 | \$0.00 |
|  | OAK MORTGAGE, INC.                                           | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$600,100.00 | 1.4%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$222,000.00 | 0.52% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$97,250.00  | 0.23% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$490,000.00 | 1.14% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION                                | 1 | \$315,000.00 | 0.74% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$125,986.50 | 0.29% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$305,073.00 | 0.71% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 2 | \$344,899.99 | 0.81% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$495,500.00 | 1.16% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$570,000.00 | 1.33% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$174,900.00 | 0.41% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$272,602.00 | 0.64% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$135,800.00 | 0.32% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$97,500.00  | 0.23% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$328,000.00 | 0.77% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION        | 1 | \$143,450.00 | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$384,700.00 | 0.9%  | 0 | \$0.00 |
|  |                                                              | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               |            |                        |             |          |               |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1          | \$110,000.00           | 0.26%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1          | \$454,631.77           | 1.06%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$146,250.00           | 0.34%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$150,500.00           | 0.35%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$212,000.00           | 0.5%        | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC A ARIZONA LLC                       | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$629,350.00           | 1.47%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1          | \$203,677.00           | 0.48%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                     | 2          | \$466,000.00           | 1.09%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1          | \$157,250.00           | 0.37%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$560,000.00           | 1.31%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1          | \$86,450.00            | 0.2%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$269,500.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>184</b> | <b>\$42,805,223.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138X6GC3    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$121,875.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$246,400.00           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN | 1          | \$190,570.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2          | \$396,150.00           | 2.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$122,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$130,150.00           | 0.72%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY       | 1          | \$137,750.00           | 0.76%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION                  | 1          | \$285,000.00           | 1.57%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 2          | \$570,000.00           | 3.14%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$368,000.00   | 2.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION.         | 1 | \$340,000.00   | 1.87% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$279,000.00   | 1.54% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C | 1 | \$134,965.70   | 0.74% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$147,250.00   | 0.81% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$376,727.00   | 2.08% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                       | 2 | \$679,268.89   | 3.74% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$370,000.00   | 2.04% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$344,000.00   | 1.9%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$119,250.00   | 0.66% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$311,600.00   | 1.72% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$154,400.00   | 0.85% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$625,000.00   | 3.44% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$121,800.00   | 0.67% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$177,000.00   | 0.98% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$148,200.00   | 0.82% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$1,637,599.83 | 9.03% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1 | \$146,700.00   | 0.81% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$272,000.00   | 1.5%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$168,000.00   | 0.93% | 0 | \$0.00 |
|  | GOOGAIN INC, A CORPORATION                                   | 1 | \$417,000.00   | 2.3%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$577,355.67   | 3.18% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$332,982.02   | 1.84% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$387,000.00   | 2.13% | 0 | \$0.00 |
|  |                                                              | 2 | \$395,875.00   | 2.18% | 0 | \$0.00 |



|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS BAN    |   |              |       |   |        |
|  | HOME USA MORTGAGE, INC, A TEXAS<br>CORPORATION                     | 1 | \$156,000.00 | 0.86% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL | 2 | \$401,959.66 | 2.22% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                      | 1 | \$228,000.00 | 1.26% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS<br>CORPORATION                      | 1 | \$156,000.00 | 0.86% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH<br>CAROLINA LIMITED PARTNERS    | 2 | \$360,625.00 | 1.99% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC, A FLORIDA CORPO    | 1 | \$131,250.00 | 0.72% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS<br>CORPORATION                     | 1 | \$145,125.00 | 0.8%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA<br>CORPORATION                    | 1 | \$136,800.00 | 0.75% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA<br>CORPORATION.                   | 1 | \$126,750.00 | 0.7%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA C      | 1 | \$200,700.00 | 1.11% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 3 | \$519,200.00 | 2.86% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO<br>CORPORATION.                      | 1 | \$121,828.14 | 0.67% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION       | 1 | \$209,632.00 | 1.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$138,400.00 | 0.76% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$625,500.00 | 3.45% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION.                       | 1 | \$325,000.00 | 1.79% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE<br>COPORATION                      | 1 | \$282,333.70 | 1.56% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS<br>CORPORATION                  | 1 | \$144,000.00 | 0.79% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                                    | 1 | \$142,500.00 | 0.79% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA<br>CORPORATION                       | 2 | \$333,705.00 | 1.84% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS,<br>INC., A MARYLAND CORPORATION    | 1 | \$199,576.76 | 1.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                          | 1 | \$183,200.00 | 1.01% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                         | 2 | \$257,760.00 | 1.42% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION,<br>A RHODE ISLAND CORPORATION.      | 1 | \$201,519.75 | 1.11% | 0 | \$0.00 |

|              |                                                                      |           |                        |             |          |               |
|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION                          | 1         | \$160,000.00           | 0.88%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP                                               | 1         | \$544,000.00           | 3%          | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                         | 1         | \$161,700.00           | 0.89%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC.                               | 1         | \$319,000.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>79</b> | <b>\$18,142,934.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                        |             |          |               |
| 3138X6K20    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20        | \$2,908,243.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>20</b> | <b>\$2,908,243.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                        |             |          |               |
| 3138X6K38    | FFS INC, A CORPORATION                                               | 1         | \$288,432.61           | 28.08%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$738,600.00           | 71.92%      | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>3</b>  | <b>\$1,027,032.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                        |             |          |               |
| 3138X6K46    | AMERICASH, A CORPORATION                                             | 2         | \$708,800.00           | 5.58%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$321,500.00           | 2.53%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                 | 1         | \$181,600.00           | 1.43%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC                                                  | 1         | \$336,000.00           | 2.65%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC. A CALIFORNIA CORPORATION                         | 1         | \$300,000.00           | 2.36%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 2         | \$370,090.08           | 2.92%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC                                            | 1         | \$114,516.26           | 0.9%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42        | \$9,057,299.24         | 71.36%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$150,000.00           | 1.18%       | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                | 1         | \$336,000.00           | 2.65%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                    | 1         | \$317,074.86           | 2.5%        | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                                                | 1         | \$500,000.00           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>55</b> | <b>\$12,692,880.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                        |             |          |               |
| 3138X6K53    | FFSI INC., A CORPORATION                                             | 1         | \$246,000.00           | 7.79%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                         | 1         | \$145,794.29           | 4.61%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$400,000.00           | 12.66%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                                                | 1         | \$356,000.00           | 11.27%      | 0        | \$0.00        |

|              |  |                                                                                              |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 7         | \$1,622,499.12        | 51.35%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P.                                                                  | 1         | \$389,185.07          | 12.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                              | <b>12</b> | <b>\$3,159,478.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                              |           |                       |             |          |               |
| 3138X6K61    |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                          | 1         | \$320,400.00          | 11.03%      | 0        | \$0.00        |
|              |  | CS FINANCIAL, INC., A CORPORATION                                                            | 1         | \$417,000.00          | 14.35%      | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                                         | 1         | \$126,400.00          | 4.35%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                         | 1         | \$288,000.00          | 9.91%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                                                 | 1         | \$377,000.00          | 12.97%      | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                                             | 2         | \$252,202.70          | 8.68%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC                                                               | 1         | \$417,000.00          | 14.35%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.                                                                          | 1         | \$242,000.00          | 8.33%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC                                                                | 1         | \$198,350.00          | 6.83%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 1         | \$120,400.00          | 4.14%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 1         | \$147,000.00          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                              | <b>12</b> | <b>\$2,905,752.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                              |           |                       |             |          |               |
| 3138X6K79    |  | ATLANTIC FINANCIAL OF VIRGINIA, INC.                                                         | 1         | \$270,750.00          | 17.4%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                                                 | 3         | \$756,798.51          | 48.62%      | 0        | \$0.00        |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                             | 1         | \$194,776.33          | 12.51%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                    | 1         | \$152,584.78          | 9.8%        | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                                                | 1         | \$181,500.00          | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                              | <b>7</b>  | <b>\$1,556,409.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                              |           |                       |             |          |               |
| 3138X6K87    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2         | \$305,396.00          | 12.82%      | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 1         | \$193,500.00          | 8.12%       | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING LLC                                                                     | 1         | \$400,000.00          | 16.79%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 5         | \$1,409,000.00        | 59.13%      | 0        | \$0.00        |
|              |  |                                                                                              | 1         | \$75,000.00           | 3.14%       | 0        | \$0.00        |

|              |  |                                                                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION                                          |           |                       |             |          |               |
| <b>Total</b> |  |                                                                                                    | <b>10</b> | <b>\$2,382,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6K95    |  | AMERICASH, A CORPORATION                                                                           | 1         | \$264,800.00          | 5.48%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC., A<br>FLORIDA CORPORATION                                           | 1         | \$171,000.00          | 3.54%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                                             | 3         | \$756,000.00          | 15.63%      | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 8.62%       | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE,<br>LLC                                                               | 2         | \$554,000.00          | 11.46%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                                                       | 3         | \$885,920.00          | 18.32%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION                                                                 | 1         | \$189,760.95          | 3.92%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                                                   | 2         | \$454,923.37          | 9.41%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY                                                                            | 1         | \$312,000.00          | 6.45%       | 0        | \$0.00        |
|              |  | PREMIER LENDING, INC.                                                                              | 1         | \$344,000.00          | 7.11%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION                                          | 1         | \$139,823.86          | 2.89%       | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC                                                                        | 1         | \$126,400.00          | 2.61%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P.                                                                        | 1         | \$220,050.00          | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                                    | <b>19</b> | <b>\$4,835,678.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6KT1    |  | BOX HM LOANS, DIV. OF REPUBLIC<br>MTG HM LOANS, LLC, AN UTAH<br>LIMITED LIABILITY COMPANY          | 1         | \$149,371.57          | 2.03%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                                              | 1         | \$185,000.00          | 2.51%       | 0        | \$0.00        |
|              |  | CENTRALBANC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 1         | \$258,675.00          | 3.51%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP., A<br>CORPORATION                                                          | 1         | \$175,000.00          | 2.38%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION                                                                 | 2         | \$172,524.16          | 2.34%       | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE, LLC                                                                              | 2         | \$285,633.09          | 3.88%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY                                                                            | 1         | \$185,000.00          | 2.51%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                                      | 1         | \$229,036.41          | 3.11%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 29        | \$5,726,954.87        | 77.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                                    | <b>39</b> | <b>\$7,367,195.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                                              |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X6KU8    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                     | 1         | \$99,862.23           | 1.55%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                            | 1         | \$305,600.00          | 4.75%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$194,386.81          | 3.02%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                                     | 2         | \$308,848.99          | 4.8%        | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                         | 1         | \$207,000.00          | 3.22%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                              | 1         | \$285,500.00          | 4.44%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                                | 1         | \$244,000.00          | 3.8%        | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE, LLC                                                                        | 1         | \$149,793.34          | 2.33%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                                     | 1         | \$156,983.42          | 2.44%       | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1         | \$398,450.29          | 6.2%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 13        | \$3,550,679.75        | 55.24%      | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                                   | 1         | \$96,367.05           | 1.5%        | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P.                                                                  | 2         | \$430,834.74          | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                              | <b>27</b> | <b>\$6,428,306.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                              |           |                       |             |          |               |
| 3138X6KV6    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$188,534.28          | 3.09%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                            | 1         | \$108,000.00          | 1.77%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                           | 1         | \$216,300.00          | 3.55%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION                                                       | 1         | \$230,000.00          | 3.77%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                         | 1         | \$171,000.00          | 2.8%        | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                                                 | 4         | \$1,072,528.00        | 17.59%      | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$135,828.89          | 2.23%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                                              | 4         | \$600,580.59          | 9.85%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$232,000.00          | 3.81%       | 0        | \$0.00        |

|              |                                                                                   |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$292,000.00          | 4.79%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1         | \$316,100.00          | 5.18%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1         | \$149,600.00          | 2.45%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                        | 1         | \$416,475.36          | 6.83%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 1         | \$539,152.09          | 8.84%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 2         | \$297,000.00          | 4.87%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                        | 1         | \$86,690.79           | 1.42%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 3         | \$663,200.00          | 10.88%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$241,952.13          | 3.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                                       | 1         | \$139,823.86          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>28</b> | <b>\$6,096,765.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                       |             |          |               |
| 3138X6KW4    | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 1         | \$298,900.00          | 9.38%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC                                                               | 1         | \$399,000.00          | 12.52%      | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 1         | \$157,100.00          | 4.93%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$214,696.73          | 6.74%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 4         | \$623,300.00          | 19.56%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1         | \$244,800.00          | 7.68%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                                                     | 1         | \$216,000.00          | 6.78%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                 | 3         | \$932,128.66          | 29.26%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$100,000.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>14</b> | <b>\$3,185,925.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                       |             |          |               |
| 3138X6KX2    | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION                                      | 1         | \$147,000.00          | 1.86%       | 0        | \$0.00        |
|              |                                                                                   | 1         | \$279,900.00          | 3.55%       | 0        | \$0.00        |

|              |                                                                      |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                       |           |                       |             |          |               |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$405,440.64          | 5.14%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$525,000.00          | 6.65%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 2         | \$479,000.00          | 6.07%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE                                                 | 1         | \$273,750.00          | 3.47%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$4,608,650.00        | 58.41%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$384,000.00          | 4.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                        | 1         | \$153,000.00          | 1.94%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$99,750.00           | 1.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                          | 2         | \$534,254.38          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>28</b> | <b>\$7,889,745.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                       |             |          |               |
| 3138X6KY0    | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 1         | \$230,000.00          | 7.04%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                         | 3         | \$872,318.00          | 26.71%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1         | \$341,905.00          | 10.47%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$195,920.00          | 6%          | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 3         | \$433,731.00          | 13.28%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$196,000.00          | 6%          | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.                                                  | 2         | \$489,600.00          | 14.99%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 1         | \$296,640.00          | 9.08%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$210,000.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>14</b> | <b>\$3,266,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                       |             |          |               |
| 3138X6KZ7    | FIRST PRIORITY FINANCIAL INC                                         | 2         | \$544,700.00          | 40.26%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC.                                                 | 1         | \$133,443.15          | 9.86%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$59,791.38           | 4.42%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$171,298.65          | 12.66%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.                                                  | 1         | \$244,000.00          | 18.03%      | 0        | \$0.00        |
|              |                                                                      | 1         | \$199,765.20          | 14.77%      | 0        | \$0.00        |

|              |  |                                                                 |           |                        |             |          |                     |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       |           |                        |             |          |                     |
| <b>Total</b> |  |                                                                 | <b>7</b>  | <b>\$1,352,998.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X72D4    |  | M&T BANK                                                        | 14        | \$2,131,385.31         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                                 | <b>14</b> | <b>\$2,131,385.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X72F9    |  | M&T BANK                                                        | 11        | \$1,969,873.18         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                                 | <b>11</b> | <b>\$1,969,873.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X72K8    |  | BOND STREET MORTGAGE, LLC                                       | 3         | \$535,500.00           | 35.04%      | 0        | \$0.00              |
|              |  | FIRST WORLD MORTGAGE CORP                                       | 1         | \$219,546.88           | 14.37%      | 0        | \$0.00              |
|              |  | M&T BANK                                                        | 7         | \$773,095.53           | 50.59%      | 0        | \$0.00              |
| <b>Total</b> |  |                                                                 | <b>11</b> | <b>\$1,528,142.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X73P6    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13        | \$3,753,831.71         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                                 | <b>13</b> | <b>\$3,753,831.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X73Q4    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15        | \$4,393,710.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                                 | <b>15</b> | <b>\$4,393,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7Y80    |  | CONTINENTAL HOME LOANS INC                                      | 1         | \$412,846.50           | 4.02%       | 0        | \$0.00              |
|              |  | M&T BANK                                                        | 49        | \$9,644,215.55         | 93.95%      | 0        | \$0.00              |
|              |  | UNION CENTER NATIONAL BANK                                      | 1         | \$208,718.47           | 2.03%       | 0        | \$0.00              |
| <b>Total</b> |  |                                                                 | <b>51</b> | <b>\$10,265,780.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7YT4    |  | M&T BANK                                                        | 3         | \$728,615.72           | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                                 | <b>3</b>  | <b>\$728,615.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7Z48    |  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                    | 1         | \$175,829.23           | 14.32%      | 0        | \$0.00              |
|              |  | M&T BANK                                                        | 11        | \$1,052,376.05         | 85.68%      | 0        | \$0.00              |
| <b>Total</b> |  |                                                                 | <b>12</b> | <b>\$1,228,205.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7Z71    |  | M&T BANK                                                        | 17        | \$2,941,243.14         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                                                 | <b>17</b> | <b>\$2,941,243.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X7ZD8    |  | BAYSHORE MORTGAGE FUNDING, LLC                                  | 1         | \$414,926.96           | 3.26%       | 0        | \$0.00              |
|              |  | M&T BANK                                                        | 58        | \$12,316,465.58        | 96.74%      | 1        | \$186,604.84        |
| <b>Total</b> |  |                                                                 | <b>59</b> | <b>\$12,731,392.54</b> | <b>100%</b> | <b>1</b> | <b>\$186,604.84</b> |
| 3138X7ZJ5    |  | COMMONFUND MORTGAGE CORP.                                       | 1         | \$323,592.36           | 4.53%       | 0        | \$0.00              |



|              |  |                                      |            |                        |              |          |               |
|--------------|--|--------------------------------------|------------|------------------------|--------------|----------|---------------|
|              |  | HOME LOAN INVESTMENT BANK, FSB       | 1          | \$137,683.65           | 1.93%        | 0        | \$0.00        |
|              |  | M&T BANK                             | 38         | \$6,679,729.25         | 93.54%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$7,141,005.26</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X7ZL0    |  | AMERICAN MIDWEST MORTGAGE CORP       | 1          | \$81,555.60            | 1.92%        | 0        | \$0.00        |
|              |  | M&T BANK                             | 27         | \$4,168,889.08         | 98.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,250,444.68</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X7ZM8    |  | M&T BANK                             | 23         | \$4,039,489.91         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,039,489.91</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X7ZW6    |  | M&T BANK                             | 28         | \$4,800,094.68         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,800,094.68</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X7ZZ9    |  | M&T BANK                             | 23         | \$4,409,187.78         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,409,187.78</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X8FK2    |  | WESTSTAR MORTGAGE, INC               | 2          | \$729,000.00           | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$729,000.00</b>    | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X8FL0    |  | WESTSTAR MORTGAGE, INC               | 2          | \$615,295.35           | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$615,295.35</b>    | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X8T43    |  | HOME LOAN INVESTMENT BANK, F.S.B.    | 1          | \$301,492.76           | 1%           | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 119        | \$29,877,634.87        | 99%          | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$30,179,127.63</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X8T50    |  | QUICKEN LOANS INC.                   | 108        | \$24,593,526.17        | 98.21%       | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$449,307.13           | 1.79%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$25,042,833.30</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X8T68    |  | QUICKEN LOANS INC.                   | 59         | \$15,056,652.03        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$15,056,652.03</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X8T76    |  | QUICKEN LOANS INC.                   | 101        | \$24,644,944.32        | 98.34%       | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$415,000.00           | 1.66%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$25,059,944.32</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X8T84    |  | QUICKEN LOANS INC.                   | 99         | \$25,147,185.72        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$25,147,185.72</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |              |          |               |
| 3138X8VP3    |  | BP FEDERAL CREDIT UNION              | 2          | \$275,500.00           | 3.96%        | 0        | \$0.00        |
|              |  | DISTINCTIVE HOME LENDING, INC.       | 1          | \$261,600.00           | 3.76%        | 0        | \$0.00        |
|              |  | FIDELITY ONE MORTGAGE, INC.          | 2          | \$325,000.00           | 4.67%        | 0        | \$0.00        |

|              |                                           |           |                        |             |          |               |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC   | 1         | \$336,000.00           | 4.83%       | 0        | \$0.00        |
|              | FIRST SERVICE MORTGAGE, INC               | 1         | \$218,000.00           | 3.13%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                    | 1         | \$143,450.00           | 2.06%       | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC.               | 1         | \$100,000.00           | 1.44%       | 0        | \$0.00        |
|              | INTELLIGENT INVESTMENTS, INC.             | 1         | \$172,003.71           | 2.47%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     | 1         | \$215,000.00           | 3.09%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 16        | \$3,148,265.02         | 45.26%      | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                   | 1         | \$102,550.00           | 1.47%       | 0        | \$0.00        |
|              | PRIME MORTGAGE CORP OF WISCONSIN          | 1         | \$148,800.00           | 2.14%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 1         | \$348,000.00           | 5%          | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP               | 2         | \$431,500.00           | 6.2%        | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                | 1         | \$218,670.62           | 3.14%       | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                       | 1         | \$188,000.00           | 2.7%        | 0        | \$0.00        |
|              | U.S. MORTGAGE CORPORATION                 | 1         | \$98,500.00            | 1.42%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 1         | \$74,688.96            | 1.07%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                      | 1         | \$150,000.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>37</b> | <b>\$6,955,528.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                           |           |                        |             |          |               |
| 3138X8VQ1    | ACTION MORTGAGE, LLC                      | 1         | \$175,500.00           | 12.5%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC              | 1         | \$112,500.00           | 8.01%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 8         | \$1,115,668.23         | 79.49%      | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>10</b> | <b>\$1,403,668.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                           |           |                        |             |          |               |
| 3138X8VR9    | A.M. ROBBINS MORTGAGE, INC.               | 1         | \$238,450.00           | 1.47%       | 0        | \$0.00        |
|              | AMITY GROUP LLC                           | 1         | \$144,364.08           | 0.89%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                   | 5         | \$1,375,790.24         | 8.46%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.              | 2         | \$545,050.00           | 3.35%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                | 4         | \$1,079,036.03         | 6.63%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 1         | \$123,815.22           | 0.76%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                       | 1         | \$313,480.00           | 1.93%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.             | 1         | \$224,000.00           | 1.38%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC              | 1         | \$160,500.00           | 0.99%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$370,522.17           | 2.28%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY              | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 33        | \$9,774,645.41         | 60.07%      | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION               | 1         | \$181,555.11           | 1.12%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$416,425.49           | 2.56%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC.            | 1         | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC        | 1         | \$144,178.81           | 0.89%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 3         | \$662,729.54           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>59</b> | <b>\$16,271,542.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                           |           |                        |             |          |               |

|              |  |                                                  |           |                        |             |          |               |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X8VS7    |  | ACCESSONE MORTGAGE COMPANY, LLC                  | 3         | \$329,250.00           | 1.84%       | 0        | \$0.00        |
|              |  | CAPITAL FINANCIAL NETWORK, LLC                   | 2         | \$402,400.00           | 2.25%       | 0        | \$0.00        |
|              |  | CENTRAL ROCKIES MORTGAGE CORP                    | 1         | \$393,753.98           | 2.2%        | 0        | \$0.00        |
|              |  | ELINK MORTGAGE LLC                               | 1         | \$292,086.03           | 1.63%       | 0        | \$0.00        |
|              |  | HANOVER MORTGAGE COMPANY                         | 4         | \$481,665.04           | 2.7%        | 0        | \$0.00        |
|              |  | HIGHLANDER MORTGAGE                              | 2         | \$443,920.00           | 2.48%       | 0        | \$0.00        |
|              |  | KELLY STEPHENS MORTGAGE, INC                     | 2         | \$219,775.00           | 1.23%       | 0        | \$0.00        |
|              |  | LARABY FINANCIAL GROUP, INC.                     | 1         | \$101,250.00           | 0.57%       | 0        | \$0.00        |
|              |  | LIFEWAY LENDING GROUP, INC.                      | 3         | \$486,624.42           | 2.72%       | 0        | \$0.00        |
|              |  | MAC5 MORTGAGE, INC.                              | 1         | \$243,000.00           | 1.36%       | 0        | \$0.00        |
|              |  | MOFFETT MORTGAGE COMPANY, LLC                    | 1         | \$145,800.00           | 0.82%       | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 48        | \$12,713,313.53        | 71.16%      | 0        | \$0.00        |
|              |  | OAK VALLEY MORTGAGE CORPORATION                  | 1         | \$112,354.98           | 0.63%       | 0        | \$0.00        |
|              |  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 2         | \$381,400.00           | 2.13%       | 0        | \$0.00        |
|              |  | PLUM DOG FINANCIAL, LLC                          | 2         | \$295,800.00           | 1.66%       | 0        | \$0.00        |
|              |  | UNITED CAPITAL MORTGAGE INC                      | 1         | \$103,200.00           | 0.58%       | 0        | \$0.00        |
|              |  | UNITED MORTGAGE, LLC                             | 1         | \$232,750.00           | 1.3%        | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$176,250.00           | 0.99%       | 0        | \$0.00        |
|              |  | WINDOM CAPITAL, INC.                             | 1         | \$312,000.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>78</b> | <b>\$17,866,592.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X8VT5    |  | MAJESTY MORTGAGE INC.                            | 1         | \$165,300.00           | 15.55%      | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 3         | \$897,829.20           | 84.45%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>4</b>  | <b>\$1,063,129.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3138X8VU2    |  | 1ST ALLIANCE MORTGAGE, LLC                       | 2         | \$354,884.18           | 2.29%       | 0        | \$0.00        |
|              |  | AAXY LLC                                         | 1         | \$175,737.81           | 1.14%       | 0        | \$0.00        |
|              |  | ACCESS CAPITAL FUNDING LLC                       | 3         | \$628,876.79           | 4.06%       | 0        | \$0.00        |
|              |  | ADELO MORTGAGE, INC.                             | 2         | \$555,963.12           | 3.59%       | 0        | \$0.00        |
|              |  | AFI FINANCIAL, INC                               | 1         | \$166,980.28           | 1.08%       | 0        | \$0.00        |
|              |  | AMERICAN HOME LENDING USA, LLC                   | 1         | \$239,004.67           | 1.54%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP.                 | 1         | \$169,678.84           | 1.1%        | 0        | \$0.00        |
|              |  | CIBM BANK                                        | 2         | \$364,443.47           | 2.35%       | 0        | \$0.00        |
|              |  | DIRECTIONS EQUITY, LLC                           | 1         | \$137,029.34           | 0.89%       | 0        | \$0.00        |
|              |  | DMD FINANCIAL CORPORATION                        | 2         | \$443,660.22           | 2.87%       | 0        | \$0.00        |
|              |  | DSW MORTGAGE, INC.                               | 1         | \$182,728.00           | 1.18%       | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$377,000.00           | 2.44%       | 0        | \$0.00        |
|              |  | FIRST COMMERCIAL BANK, N.A.                      | 1         | \$172,500.00           | 1.11%       | 0        | \$0.00        |
|              |  | FIRST LENDING                                    | 2         | \$250,112.10           | 1.62%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL INC                            | 2         | \$748,801.10           | 4.84%       | 0        | \$0.00        |
|              |  | GUIDANCE MORTGAGE LLC                            | 2         | \$296,398.55           | 1.91%       | 0        | \$0.00        |

|              |                                                |           |                        |             |          |               |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1         | \$262,882.71           | 1.7%        | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 2         | \$449,948.41           | 2.91%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC                  | 1         | \$224,200.00           | 1.45%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 2         | \$582,304.54           | 3.76%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                      | 1         | \$162,821.93           | 1.05%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                       | 1         | \$220,323.07           | 1.42%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                          | 3         | \$768,026.55           | 4.96%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                             | 1         | \$348,548.47           | 2.25%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$219,068.93           | 1.42%       | 0        | \$0.00        |
|              | NP, INC                                        | 2         | \$240,461.50           | 1.55%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 10        | \$2,180,307.08         | 14.08%      | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                             | 1         | \$122,151.56           | 0.79%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$351,267.81           | 2.27%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP, INC                   | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1         | \$85,643.34            | 0.55%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC                      | 1         | \$154,928.07           | 1%          | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 1         | \$122,013.85           | 0.79%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                          | 2         | \$244,572.49           | 1.58%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                         | 1         | \$205,128.17           | 1.33%       | 0        | \$0.00        |
|              | UNITED CAPITAL MORTGAGE INC                    | 1         | \$125,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 4         | \$625,342.02           | 4.04%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC                         | 1         | \$222,524.35           | 1.44%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC.                        | 2         | \$512,086.83           | 3.31%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                              | 3         | \$562,774.95           | 3.64%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 4         | \$648,756.42           | 4.19%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$159,309.06           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>75</b> | <b>\$15,481,190.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8VV0    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$211,714.44           | 0.74%       | 0        | \$0.00        |
|              | AAXY LLC                                       | 2         | \$531,678.48           | 1.87%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                           | 1         | \$139,507.11           | 0.49%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                           | 2         | \$590,141.46           | 2.07%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                             | 1         | \$290,108.69           | 1.02%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                          | 1         | \$79,889.77            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                  | 2         | \$343,992.24           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION           | 1         | \$516,787.02           | 1.81%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE, LLC                   | 1         | \$335,200.00           | 1.18%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$249,655.57           | 0.88%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                      | 2         | \$514,180.46           | 1.81%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC         | 1         | \$334,538.46           | 1.17%       | 0        | \$0.00        |

|  |                                                     |   |                |       |   |        |
|--|-----------------------------------------------------|---|----------------|-------|---|--------|
|  | CHEMTOV MORTGAGE GROUP CORP                         | 1 | \$113,846.44   | 0.4%  | 0 | \$0.00 |
|  | CIBM BANK                                           | 1 | \$115,840.18   | 0.41% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                               | 2 | \$308,778.50   | 1.08% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                        | 2 | \$464,254.60   | 1.63% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                           | 5 | \$1,768,115.85 | 6.21% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC. | 3 | \$716,704.36   | 2.52% | 0 | \$0.00 |
|  | FIDELITY BANCORP                                    | 1 | \$623,140.30   | 2.19% | 0 | \$0.00 |
|  | FIRST LENDING                                       | 2 | \$535,597.34   | 1.88% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC                               | 7 | \$2,241,601.18 | 7.87% | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC.                         | 5 | \$1,399,629.02 | 4.92% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                          | 1 | \$163,365.00   | 0.57% | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL<br>CORPORATION           | 1 | \$244,669.98   | 0.86% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC                               | 1 | \$364,000.00   | 1.28% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES,<br>INC               | 1 | \$221,485.03   | 0.78% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                              | 2 | \$373,952.85   | 1.31% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                               | 1 | \$182,148.70   | 0.64% | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS, INC                        | 2 | \$537,191.86   | 1.89% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC.     | 2 | \$451,441.08   | 1.59% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                             | 1 | \$314,556.16   | 1.1%  | 0 | \$0.00 |
|  | K&B CAPITAL CORP                                    | 4 | \$1,203,057.12 | 4.23% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE, INC.                             | 1 | \$248,000.00   | 0.87% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                          | 1 | \$174,957.04   | 0.61% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC                           | 2 | \$474,214.61   | 1.67% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                       | 1 | \$161,776.81   | 0.57% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING<br>CORPORATION               | 1 | \$292,871.95   | 1.03% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY<br>OF KANSAS CITY     | 1 | \$319,529.01   | 1.12% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES INC                             | 1 | \$375,251.58   | 1.32% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC                                  | 1 | \$209,710.68   | 0.74% | 0 | \$0.00 |
|  | MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES   | 2 | \$334,277.90   | 1.17% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                          | 7 | \$1,898,563.10 | 6.67% | 0 | \$0.00 |
|  | PIONEER BANK, SSB                                   | 1 | \$79,892.24    | 0.28% | 0 | \$0.00 |
|  | PLATTE RIVER MORTGAGE &<br>INVESTMENTS, INC.        | 1 | \$361,500.00   | 1.27% | 0 | \$0.00 |
|  | PLUM DOG FINANCIAL, LLC                             | 1 | \$417,000.00   | 1.46% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING, LLC                         | 1 | \$203,000.00   | 0.71% | 0 | \$0.00 |
|  | REPUBLIC BANK, INC.                                 | 1 | \$199,435.43   | 0.7%  | 0 | \$0.00 |
|  | SIMPLY HOME LENDING, INC                            | 1 | \$63,911.83    | 0.22% | 0 | \$0.00 |
|  | SNARE & ASSOCIATES MORTGAGE<br>SERVICES, LLC        | 1 | \$188,915.00   | 0.66% | 0 | \$0.00 |

|              |                                                  |            |                        |             |          |               |
|--------------|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | STERLING STATE BANK                              | 1          | \$258,842.89           | 0.91%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                            | 7          | \$2,150,335.72         | 7.55%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.         | 3          | \$524,818.46           | 1.84%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.                          | 1          | \$334,400.00           | 1.17%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 1          | \$250,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1          | \$142,303.68           | 0.5%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                           | 3          | \$855,452.12           | 3%          | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                      | 6          | \$1,048,926.30         | 3.68%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 1          | \$74,898.98            | 0.26%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                              | 1          | \$190,494.19           | 0.67%       | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$159,779.57           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>112</b> | <b>\$28,473,828.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                  |            |                        |             |          |               |
| 3138X8VW8    | 1ST ALLIANCE MORTGAGE, LLC                       | 2          | \$313,000.00           | 1.36%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION                   | 1          | \$335,557.54           | 1.46%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                       | 1          | \$385,514.36           | 1.68%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                             | 3          | \$892,224.05           | 3.89%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                       | 1          | \$415,044.28           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                    | 1          | \$193,750.28           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.                  | 1          | \$389,600.00           | 1.7%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                 | 1          | \$128,084.92           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1          | \$288,150.00           | 1.26%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 1          | \$251,668.15           | 1.1%        | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                       | 1          | \$416,487.26           | 1.82%       | 0        | \$0.00        |
|              | BANK OF WALKER COUNTY                            | 1          | \$139,827.86           | 0.61%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                                  | 3          | \$1,112,801.14         | 4.85%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP                      | 1          | \$253,780.30           | 1.11%       | 0        | \$0.00        |
|              | CIBM BANK                                        | 3          | \$888,334.71           | 3.87%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                        | 1          | \$156,800.00           | 0.68%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                               | 1          | \$249,862.58           | 1.09%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2          | \$449,061.28           | 1.96%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 1          | \$125,000.00           | 0.54%       | 0        | \$0.00        |
|              | FIRST BANK, N.A.                                 | 1          | \$241,000.00           | 1.05%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                            | 1          | \$356,250.00           | 1.55%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                            | 2          | \$372,402.94           | 1.62%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                           | 1          | \$168,527.78           | 0.73%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                           | 1          | \$160,200.00           | 0.7%        | 0        | \$0.00        |
|              | INDEPENDENT BANK                                 | 2          | \$565,250.00           | 2.46%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION                    | 1          | \$131,250.00           | 0.57%       | 0        | \$0.00        |
|              | INSC, INC.                                       | 1          | \$129,000.00           | 0.56%       | 0        | \$0.00        |

|              |                                                  |           |                        |             |          |               |
|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 2         | \$403,798.30           | 1.76%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                          | 3         | \$484,014.43           | 2.11%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                 | 2         | \$572,099.00           | 2.49%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 5         | \$1,004,500.25         | 4.38%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                  | 2         | \$550,600.00           | 2.4%        | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                        | 3         | \$521,628.15           | 2.27%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION               | 2         | \$234,275.99           | 1.02%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                            | 1         | \$132,905.00           | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                               | 2         | \$350,476.92           | 1.53%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 7         | \$2,728,453.20         | 11.89%      | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC                        | 1         | \$300,000.00           | 1.31%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                      | 1         | \$298,400.00           | 1.3%        | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC                     | 1         | \$285,425.00           | 1.24%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                   | 1         | \$366,548.75           | 1.6%        | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                         | 3         | \$751,650.87           | 3.28%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 4         | \$988,419.85           | 4.31%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                            | 1         | \$285,831.59           | 1.25%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.                          | 1         | \$119,852.45           | 0.52%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                            | 3         | \$773,037.02           | 3.37%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 1         | \$223,500.00           | 0.97%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                      | 1         | \$266,400.00           | 1.16%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                           | 2         | \$583,350.36           | 2.54%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                      | 2         | \$613,600.00           | 2.67%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                          | 1         | \$194,005.61           | 0.85%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                                | 1         | \$270,750.00           | 1.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$127,093.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>91</b> | <b>\$22,939,045.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                  |           |                        |             |          |               |
| 3138X8VX6    | AMERICAN LIBERTY MORTGAGE, INC.                  | 1         | \$175,443.95           | 10.46%      | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC                | 1         | \$185,027.42           | 11.03%      | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$202,023.01           | 12.04%      | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                 | 1         | \$123,608.06           | 7.37%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                        | 1         | \$203,909.70           | 12.15%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC                        | 1         | \$246,905.00           | 14.72%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$353,958.95           | 21.1%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$187,000.00           | 11.13%      | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>8</b>  | <b>\$1,677,876.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                  |           |                        |             |          |               |
| 3138X9Q28    | REGIONS BANK DBA REGIONS MORTGAGE                | 15        | \$1,442,063.49         | 100%        | 0        | \$0.00        |

|              |  |                                   |            |                        |              |          |                     |
|--------------|--|-----------------------------------|------------|------------------------|--------------|----------|---------------------|
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,442,063.49</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9Q36    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10         | \$1,327,879.63         | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,327,879.63</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QE2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 200        | \$38,495,149.69        | 100%         | 1        | \$281,905.01        |
| <b>Total</b> |  |                                   | <b>200</b> | <b>\$38,495,149.69</b> | <b>100 %</b> | <b>1</b> | <b>\$281,905.01</b> |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QP7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 35         | \$5,987,320.69         | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$5,987,320.69</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QQ5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 81         | \$19,845,053.72        | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$19,845,053.72</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QS1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 28         | \$3,627,406.30         | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,627,406.30</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QT9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 27         | \$1,601,254.50         | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$1,601,254.50</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QU6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 80         | \$5,032,465.44         | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$5,032,465.44</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QV4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16         | \$1,022,906.07         | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,022,906.07</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QW2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7          | \$1,160,889.96         | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,160,889.96</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QX0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8          | \$1,013,075.98         | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,013,075.98</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QY8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23         | \$2,212,551.06         | 100%         | 0        | \$0.00              |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,212,551.06</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |                                   |            |                        |              |          |                     |
| 3138X9QZ5    |  |                                   | 19         | \$1,923,931.94         | 100%         | 0        | \$0.00              |



|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE |           |                       |             |          |               |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,923,931.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XS3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$1,284,788.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$1,284,788.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XT1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 40        | \$6,274,487.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$6,274,487.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XU8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$1,468,723.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,468,723.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XV6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$1,807,176.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,807,176.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138X9XW4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$1,009,648.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,009,648.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XBDL5    |  | NAVY FEDERAL CREDIT UNION         | 11        | \$1,473,696.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,473,696.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XBDM3    |  | NAVY FEDERAL CREDIT UNION         | 17        | \$1,440,218.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,440,218.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XBDN1    |  | NAVY FEDERAL CREDIT UNION         | 38        | \$9,844,537.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$9,844,537.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XBDP6    |  | NAVY FEDERAL CREDIT UNION         | 11        | \$2,969,251.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,969,251.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XBDQ4    |  | NAVY FEDERAL CREDIT UNION         | 7         | \$1,119,356.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,119,356.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XBDR2    |  | NAVY FEDERAL CREDIT UNION         | 12        | \$2,342,095.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,342,095.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XBRG1    |  | THE HUNTINGTON NATIONAL BANK      | 30        | \$4,639,488.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,639,488.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XBRH9    |  | THE HUNTINGTON NATIONAL BANK      | 93        | \$16,672,703.56       | 100%        | 0        | \$0.00        |

|              |  |                                                        |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                        | <b>93</b> | <b>\$16,672,703.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBRJ5    |  | THE HUNTINGTON NATIONAL BANK                           | 43        | \$2,797,398.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>43</b> | <b>\$2,797,398.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBRK2    |  | THE HUNTINGTON NATIONAL BANK                           | 32        | \$3,086,331.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>32</b> | <b>\$3,086,331.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBRL0    |  | THE HUNTINGTON NATIONAL BANK                           | 12        | \$2,117,543.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>12</b> | <b>\$2,117,543.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBRM8    |  | THE HUNTINGTON NATIONAL BANK                           | 23        | \$1,495,164.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>23</b> | <b>\$1,495,164.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBRN6    |  | THE HUNTINGTON NATIONAL BANK                           | 76        | \$9,268,472.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>76</b> | <b>\$9,268,472.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBRP1    |  | THE HUNTINGTON NATIONAL BANK                           | 58        | \$5,709,952.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>58</b> | <b>\$5,709,952.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCBY7    |  | 1ST ALLIANCE MORTGAGE, LLC.                            | 1         | \$65,600.00            | 0.05%       | 0        | \$0.00        |
|              |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                  | 1         | \$130,000.00           | 0.11%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 1         | \$459,360.00           | 0.37%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1         | \$206,500.00           | 0.17%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC.                           | 1         | \$150,000.00           | 0.12%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 2         | \$225,000.00           | 0.18%       | 0        | \$0.00        |
|              |  | AAXY,LLC DBA AUSTIN FIRST MORTGAGE.                    | 1         | \$145,500.00           | 0.12%       | 0        | \$0.00        |
|              |  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.               | 1         | \$313,500.00           | 0.26%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION          | 1         | \$324,000.00           | 0.26%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION.        | 1         | \$270,000.00           | 0.22%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC. , A CALIFORNIA CORPORATION            | 1         | \$348,000.00           | 0.28%       | 0        | \$0.00        |
|              |  | ADK BANCORP INC, A CALIFORNIA CORPOATION               | 1         | \$224,000.00           | 0.18%       | 0        | \$0.00        |
|              |  | ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION        | 1         | \$182,850.00           | 0.15%       | 0        | \$0.00        |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LLC.                   | 1         | \$213,000.00           | 0.17%       | 0        | \$0.00        |
|              |  |                                                        | 1         | \$110,400.00           | 0.09%       | 0        | \$0.00        |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE PLANNERS     |   |                |       |   |        |
|  | ALLIED FIRST BANK, SB                                             | 1 | \$204,342.58   | 0.17% | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB.                                            | 1 | \$87,500.00    | 0.07% | 0 | \$0.00 |
|  | AMERIBEST MORTGAGE LLC, A<br>FLORIDA LLC                          | 1 | \$97,650.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE,<br>LLC, A MONTANA LLC.               | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC,<br>A COLORADO CORPORATION         | 1 | \$82,320.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA CO   | 3 | \$405,700.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING .                                      | 2 | \$582,625.00   | 0.47% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING.                                       | 1 | \$227,800.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION | 1 | \$378,000.00   | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A<br>CORPORATION                       | 1 | \$278,500.00   | 0.23% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC                                       | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE<br>CHARTERED BANK                     | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE<br>CHARTERED BANK.                    | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA<br>CORPORATION                  | 1 | \$176,500.00   | 0.14% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC.,<br>THE, A ILLINOIS CORPORATION.    | 1 | \$69,700.00    | 0.06% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION           | 1 | \$166,725.00   | 0.14% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A<br>CALIFORNIA CORPORATION              | 1 | \$479,400.00   | 0.39% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC. , A NEW JERSEY<br>CORPORATION                  | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA<br>CORPORATION                          | 1 | \$335,350.00   | 0.27% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                    | 1 | \$83,700.00    | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                                   | 1 | \$275,667.51   | 0.22% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 5 | \$1,919,007.04 | 1.56% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION,<br>A SOUTH CAROLINA CORPORATION    | 1 | \$111,000.00   | 0.09% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON<br>CORPORATION                         | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                        | 1 | \$210,800.00   | 0.17% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$337,500.00 | 0.28% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$626,000.00 | 0.51% | 0 | \$0.00 |
|  | BUENA VISTA GROUP, LLC, A FLORIDA LLC                        | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$737,382.26 | 0.6%  | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$334,800.00 | 0.27% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$59,796.00  | 0.05% | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE, LLC.                                   | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
|  | CATALYST MORTGAGE.                                           | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1 | \$360,545.81 | 0.29% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   | 1 | \$408,500.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK                                        | 1 | \$331,850.00 | 0.27% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$247,000.00 | 0.2%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION            | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$670,000.00 | 0.55% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$412,500.00 | 0.34% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$278,907.00 | 0.23% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$245,100.00 | 0.2%  | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$321,925.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                       | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.    | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 |

|  |                                                         |   |              |       |   |        |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.             | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 2 | \$345,000.00 | 0.28% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.       | 1 | \$206,363.00 | 0.17% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.               | 2 | \$599,208.45 | 0.49% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC        | 1 | \$134,320.00 | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 2 | \$392,133.00 | 0.32% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.           | 1 | \$220,400.00 | 0.18% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC                                     | 1 | \$276,400.00 | 0.23% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.             | 1 | \$585,000.00 | 0.48% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION              | 1 | \$250,000.00 | 0.2%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
|  | DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION   | 1 | \$235,200.00 | 0.19% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION         | 1 | \$278,000.00 | 0.23% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION        | 1 | \$163,279.00 | 0.13% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                 | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.            | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
|  | ENTERPRISE BANK, A STATE CHARTER.                       | 1 | \$358,639.00 | 0.29% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE                                       | 1 | \$277,100.00 | 0.23% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION        | 1 | \$242,000.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 1 | \$93,575.00  | 0.08% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.      | 1 | \$588,000.00 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION        | 4 | \$615,631.69 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.       | 2 | \$446,969.00 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$476,607.46 | 0.39% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                             | 2 | \$411,825.00 | 0.34% | 0 | \$0.00 |

|  |                                                              |     |                 |        |   |        |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | FARMER AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR | 1   | \$500,000.00    | 0.41%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1   | \$289,620.00    | 0.24%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 1   | \$324,000.00    | 0.26%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1   | \$332,500.00    | 0.27%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 2   | \$695,000.00    | 0.57%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$187,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                         | 1   | \$114,950.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1   | \$231,968.50    | 0.19%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1   | \$76,125.00     | 0.06%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2   | \$553,550.00    | 0.45%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 3   | \$930,500.00    | 0.76%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 3   | \$770,000.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$189,899.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$212,800.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$367,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 3   | \$627,900.00    | 0.51%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$172,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$272,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$574,455.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$248,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 3   | \$948,000.00    | 0.77%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 108 | \$26,046,377.01 | 21.23% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 2   | \$601,500.00    | 0.49%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1   | \$60,000.00     | 0.05%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$350,000.00    | 0.29%  | 0 | \$0.00 |
|  |                                                              | 1   | \$157,600.00    | 0.13%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         |   |                |       |   |        |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$129,233.00   | 0.11% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$500,000.00   | 0.41% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$277,950.00   | 0.23% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION.             | 1 | \$48,000.00    | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$265,449.75   | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 4 | \$1,059,072.00 | 0.86% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C  | 1 | \$350,000.00   | 0.29% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$126,100.00   | 0.1%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$118,000.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$540,000.00   | 0.44% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.      | 1 | \$73,430.00    | 0.06% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP. , A NEW HAMPSHIRE CORPORATION   | 1 | \$410,400.00   | 0.33% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$219,270.00   | 0.18% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 5 | \$923,192.60   | 0.75% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                 | 1 | \$306,581.19   | 0.25% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$144,817.57   | 0.12% | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION   | 1 | \$133,600.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$360,409.00   | 0.29% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$108,400.00   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$127,250.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$95,315.00    | 0.08% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$191,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$464,400.00   | 0.38% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$206,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$476,000.00   | 0.39% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$72,000.00    | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 3 | \$395,690.00   | 0.32% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION                                     | 1 | \$194,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        | 1 | \$368,178.00   | 0.3%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$119,960.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 2 | \$459,000.00   | 0.37% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$82,650.00    | 0.07% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 1 | \$184,973.87   | 0.15% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  |                                                              | 3 | \$1,117,990.00 | 0.91% | 0 | \$0.00 |



|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                 |   |                |       |   |        |
|  | ICC MORTGAGE SREVICES, A NEW YORK CORPORATION.                | 1 | \$380,000.00   | 0.31% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                   | 1 | \$56,525.00    | 0.05% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS  | 1 | \$247,500.00   | 0.2%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSH | 1 | \$290,500.00   | 0.24% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                              | 5 | \$1,156,718.32 | 0.94% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C  | 1 | \$264,000.00   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO  | 1 | \$121,125.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO  | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                    | 2 | \$532,500.00   | 0.43% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$412,500.00   | 0.34% | 0 | \$0.00 |
|  | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #   | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$177,000.00   | 0.14% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION.                        | 1 | \$371,910.66   | 0.3%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                    | 2 | \$432,070.00   | 0.35% | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION              | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                 | 1 | \$79,200.00    | 0.06% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.                | 1 | \$141,200.00   | 0.12% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$118,800.00   | 0.1%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                 | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO   | 1 | \$243,000.00   | 0.2%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 4 | \$868,650.00   | 0.71% | 0 | \$0.00 |
|  |                                                               | 1 | \$73,600.00    | 0.06% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR     |   |              |       |   |        |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK                  | 1 | \$134,140.00 | 0.11% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION                  | 1 | \$64,600.00  | 0.05% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                     | 1 | \$92,625.00  | 0.08% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION             | 4 | \$974,200.00 | 0.79% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION             | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.            | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
|  | LONE STAR BANK, S.S.B.                                           | 1 | \$78,420.70  | 0.06% | 0 | \$0.00 |
|  | LPMC, LLC, A ORGON LLC.                                          | 1 | \$89,900.00  | 0.07% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION           | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                        | 2 | \$501,600.00 | 0.41% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION      | 1 | \$63,750.00  | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY   | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING , LLC , A FLORIDA LLC                       | 1 | \$192,805.00 | 0.16% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                         | 3 | \$679,335.00 | 0.55% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION                  | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                        | 1 | \$53,250.00  | 0.04% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                       | 1 | \$175,200.00 | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$149,340.00 | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                       | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE ALANTA LLC, A GEORGIA LLC                               | 1 | \$347,961.96 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                       | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
|  |                                                                  | 1 | \$109,875.00 | 0.09% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION            |   |              |       |   |        |
|  | MORTGAGE MASTER, INC                                         | 1 | \$267,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION.         | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS LLC, A NEVADA LLC                         | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.   | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION           | 1 | \$76,500.00  | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION.     | 1 | \$304,100.00 | 0.25% | 0 | \$0.00 |
|  | NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$250,325.00 | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$52,250.00  | 0.04% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$455,426.29 | 0.37% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$64,000.00  | 0.05% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$57,950.00  | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$797,230.00 | 0.65% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$660,750.00 | 0.54% | 0 | \$0.00 |
|  | NORTHPIONT MORTGAGE, INC., A CORPORATION.                    | 1 | \$161,766.18 | 0.13% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$421,679.40 | 0.34% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 3 | \$542,400.00 | 0.44% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  |                                                              | 1 | \$101,175.00 | 0.08% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.      |   |                |       |   |        |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 4 | \$1,440,380.70 | 1.17% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.               | 1 | \$256,500.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK, SSB                                            | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$299,687.00   | 0.24% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER LENDING LLC, A LOISIANA LLC                          | 1 | \$109,509.65   | 0.09% | 0 | \$0.00 |
|  | PREMIER LENDING, LLC, A LOUISIANA LLC.                       | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.            | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$106,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$164,500.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$302,000.00   | 0.25% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$175,875.00   | 0.14% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$858,900.00   | 0.7%  | 0 | \$0.00 |
|  | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION.             | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS.                                      | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE 100., A CALIFORNIA CORPORATION                   | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$379,116.00   | 0.31% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$82,650.00    | 0.07% | 0 | \$0.00 |
|  | RGBW INC, A OREGON CORPORATION                               | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | ROSCOE STATE BANK                                            | 1 | \$82,500.00    | 0.07% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$48,750.00    | 0.04% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$287,960.00   | 0.23% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK                                        | 1 | \$323,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION          | 1 | \$330,922.00   | 0.27% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$138,800.00   | 0.11% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$380,350.00   | 0.31% | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.       | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 3 | \$674,000.00   | 0.55% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$391,926.38   | 0.32% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION            | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$165,500.00   | 0.13% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$221,350.00   | 0.18% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$415,000.00   | 0.34% | 0 | \$0.00 |
|  | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC               | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 3 | \$501,189.47   | 0.41% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$1,035,360.62 | 0.84% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2 | \$875,750.00   | 0.71% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP.                                      | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$173,850.00   | 0.14% | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.             | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$140,364.00   | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.                 | 1 | \$206,014.00   | 0.17% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$1,983,785.27 | 1.62% | 0 | \$0.00 |
|  |                                                              | 6 | \$1,750,430.00 | 1.43% | 0 | \$0.00 |

|              |                                                          |            |                         |             |          |               |
|--------------|----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.             |            |                         |             |          |               |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.         | 1          | \$112,400.00            | 0.09%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                             | 1          | \$111,200.00            | 0.09%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION        | 1          | \$62,865.00             | 0.05%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION            | 1          | \$308,655.00            | 0.25%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.           | 1          | \$271,200.00            | 0.22%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1          | \$185,867.00            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.              | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION       | 1          | \$331,000.00            | 0.27%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.      | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$179,518.00            | 0.15%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                  | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                               | 1          | \$264,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK, A FEDERAL BANK               | 1          | \$154,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 2          | \$910,500.00            | 0.74%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3          | \$1,405,000.00          | 1.14%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                    | 1          | \$285,000.00            | 0.23%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                     | 1          | \$58,000.00             | 0.05%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                 | 1          | \$83,885.00             | 0.07%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$302,000.00            | 0.25%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 2          | \$478,000.00            | 0.39%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION    | 4          | \$615,830.00            | 0.5%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.         | 2          | \$1,083,915.50          | 0.88%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 3          | \$1,253,000.00          | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>520</b> | <b>\$122,714,919.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                          |            |                         |             |          |               |

|           |  |                                                              |    |                |        |   |        |
|-----------|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
| 3138XCBZ4 |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1  | \$300,000.00   | 1.48%  | 0 | \$0.00 |
|           |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1  | \$259,900.00   | 1.28%  | 0 | \$0.00 |
|           |  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1  | \$96,500.00    | 0.48%  | 0 | \$0.00 |
|           |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1  | \$238,500.00   | 1.18%  | 0 | \$0.00 |
|           |  | BANKWEST, INC.                                               | 1  | \$84,717.46    | 0.42%  | 0 | \$0.00 |
|           |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1  | \$237,000.00   | 1.17%  | 0 | \$0.00 |
|           |  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1  | \$220,000.00   | 1.08%  | 0 | \$0.00 |
|           |  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$85,600.00    | 0.42%  | 0 | \$0.00 |
|           |  | CAPSTONE DIRECT, INC.                                        | 1  | \$291,000.00   | 1.43%  | 0 | \$0.00 |
|           |  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1  | \$365,000.00   | 1.8%   | 0 | \$0.00 |
|           |  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1  | \$99,900.00    | 0.49%  | 0 | \$0.00 |
|           |  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$55,500.00    | 0.27%  | 0 | \$0.00 |
|           |  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$215,000.00   | 1.06%  | 0 | \$0.00 |
|           |  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1  | \$323,596.54   | 1.59%  | 0 | \$0.00 |
|           |  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$259,500.00   | 1.28%  | 0 | \$0.00 |
|           |  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$264,600.00   | 1.3%   | 0 | \$0.00 |
|           |  | FFSI, INC, A CORPORATION.                                    | 1  | \$180,000.00   | 0.89%  | 0 | \$0.00 |
|           |  | FFSI, INC., A CORPORATION.                                   | 1  | \$440,100.00   | 2.17%  | 0 | \$0.00 |
|           |  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$175,000.00   | 0.86%  | 0 | \$0.00 |
|           |  | FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$350,000.00   | 1.72%  | 0 | \$0.00 |
|           |  | FIRST NATIONWIDE LENDING, INC                                | 1  | \$209,000.00   | 1.03%  | 0 | \$0.00 |
|           |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 33 | \$6,759,474.00 | 33.31% | 0 | \$0.00 |
|           |  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$162,700.00   | 0.8%   | 0 | \$0.00 |
|           |  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$157,600.00   | 0.78%  | 0 | \$0.00 |
|           |  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$165,000.00   | 0.81%  | 0 | \$0.00 |
|           |  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2  | \$305,000.00   | 1.5%   | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GREAT LAKES HOME MORTGAGE, INC.,<br>A ILLINOIS CORPORATION         | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                                     | 1 | \$187,940.00 | 0.93% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION,<br>A CORPORATION                    | 1 | \$212,600.00 | 1.05% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK          | 1 | \$199,200.00 | 0.98% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$350,000.00 | 1.72% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                      | 1 | \$332,000.00 | 1.64% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A<br>IOWA LIMITED PARTNERSHIP           | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C    | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A<br>PENNSYLVANIA CORPORATION.             | 1 | \$191,800.00 | 0.95% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                      | 1 | \$265,850.00 | 1.31% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$305,000.00 | 1.5%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                         | 1 | \$161,405.00 | 0.8%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA C      | 1 | \$135,300.00 | 0.67% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO     | 1 | \$134,017.39 | 0.66% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION              | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY     | 1 | \$112,993.00 | 0.56% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS #11712, A<br>NEVADA C | 1 | \$179,200.00 | 0.88% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$483,400.00 | 2.38% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION                | 1 | \$285,000.00 | 1.4%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$169,500.00 | 0.84% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A<br>WASHINGTON CORPORATION.              | 1 | \$86,900.00  | 0.43% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. ,A<br>CALIFORNIA CORPORATION         | 1 | \$248,000.00 | 1.22% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION, W CFL #60     | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |



|              |                                                              |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1         | \$204,200.00           | 1.01%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$251,000.00           | 1.24%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION.       | 1         | \$230,000.00           | 1.13%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$275,000.00           | 1.36%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$200,000.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 3         | \$515,000.00           | 2.54%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1         | \$162,000.00           | 0.8%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 2         | \$342,425.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>95</b> | <b>\$20,291,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 3138XCQB1    | AAXY L.L.C.                                                  | 1         | \$416,438.29           | 1.45%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                         | 3         | \$770,934.26           | 2.69%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                        | 1         | \$203,436.88           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN BANK                                                | 1         | \$246,160.39           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$155,190.67           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                               | 1         | \$363,078.27           | 1.27%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1         | \$147,200.00           | 0.51%       | 0        | \$0.00        |
|              | BALTIMORE COUNTY EMPLOYEES FCU                               | 1         | \$394,467.92           | 1.38%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                          | 1         | \$120,000.00           | 0.42%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                               | 3         | \$946,633.69           | 3.31%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 4         | \$1,160,104.96         | 4.05%       | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA                                  | 1         | \$155,485.49           | 0.54%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$191,182.61           | 0.67%       | 0        | \$0.00        |
|              | CF BANK                                                      | 1         | \$111,431.07           | 0.39%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1         | \$449,393.85           | 1.57%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$368,957.34           | 1.29%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 3         | \$952,007.25           | 3.32%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$181,400.00           | 0.63%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$282,618.79           | 0.99%       | 0        | \$0.00        |

|  |                                         |    |                |        |   |        |
|--|-----------------------------------------|----|----------------|--------|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC.           | 1  | \$271,633.61   | 0.95%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$725,297.12   | 2.53%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP               | 1  | \$322,654.85   | 1.13%  | 0 | \$0.00 |
|  | EAGLEBANK                               | 1  | \$406,366.87   | 1.42%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 3  | \$832,471.37   | 2.91%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.              | 1  | \$190,237.54   | 0.66%  | 0 | \$0.00 |
|  | FRB - FEDERAL CREDIT UNION              | 1  | \$416,425.49   | 1.45%  | 0 | \$0.00 |
|  | FRONTIER BANK                           | 1  | \$156,104.63   | 0.55%  | 0 | \$0.00 |
|  | GOLD COAST BANK                         | 1  | \$416,438.29   | 1.45%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                | 22 | \$6,328,280.32 | 22.09% | 0 | \$0.00 |
|  | INSIGHT BANK                            | 1  | \$223,891.11   | 0.78%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP.                  | 1  | \$144,795.70   | 0.51%  | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC                       | 1  | \$343,515.30   | 1.2%   | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.               | 1  | \$140,206.57   | 0.49%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC          | 3  | \$755,862.72   | 2.64%  | 0 | \$0.00 |
|  | MERIDIAN BANK                           | 2  | \$391,360.07   | 1.37%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY            | 1  | \$416,382.44   | 1.45%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION    | 1  | \$284,616.10   | 0.99%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                   | 4  | \$960,609.44   | 3.35%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                 | 2  | \$599,663.84   | 2.09%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION | 2  | \$508,174.76   | 1.77%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC               | 2  | \$407,446.36   | 1.42%  | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.           | 1  | \$367,000.00   | 1.28%  | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY        | 1  | \$167,773.70   | 0.59%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION   | 2  | \$794,916.61   | 2.78%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.     | 3  | \$643,628.77   | 2.25%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION          | 1  | \$178,928.72   | 0.62%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                          | 1  | \$367,004.97   | 1.28%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION           | 1  | \$167,773.70   | 0.59%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION             | 1  | \$215,146.80   | 0.75%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION      | 1  | \$134,494.45   | 0.47%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                | 1  | \$339,082.35   | 1.18%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON       | 2  | \$408,852.50   | 1.43%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP            | 3  | \$622,305.38   | 2.17%  | 0 | \$0.00 |
|  | UNION COMMUNITY BANK                    | 1  | \$180,151.46   | 0.63%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION           | 2  | \$539,272.61   | 1.88%  | 0 | \$0.00 |
|  | VALLEY BANK                             | 1  | \$264,725.00   | 0.92%  | 0 | \$0.00 |

|              |  |                                                             |            |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | VANTAGESOUTH BANK                                           | 2          | \$391,659.66           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>108</b> | <b>\$28,641,272.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3138XDME7    |  | PENNYMAC LOAN SERVICES, LLC                                 | 10         | \$1,100,472.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>10</b>  | <b>\$1,100,472.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3138XDP79    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 10         | \$2,710,138.00         | 87.69%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$380,286.29           | 12.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>12</b>  | <b>\$3,090,424.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3138XDP87    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 13         | \$1,255,096.65         | 81.31%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$288,443.10           | 18.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b>  | <b>\$1,543,539.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3138XDP95    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12         | \$1,650,794.00         | 85.4%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$282,305.77           | 14.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>14</b>  | <b>\$1,933,099.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3138XDQA1    |  | HOMESTREET BANK, (PASADENA)                                 | 1          | \$336,000.00           | 0.83%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 126        | \$36,258,117.33        | 90.04%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15         | \$3,674,729.27         | 9.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>142</b> | <b>\$40,268,846.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3138XDQB9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12         | \$1,218,992.43         | 84.13%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$229,896.68           | 15.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>14</b>  | <b>\$1,448,889.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3138XDQC7    |  | HOMESTREET BANK, (TACOMA BRANCH)                            | 1          | \$221,000.00           | 7.93%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 8          | \$2,250,859.00         | 80.81%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$313,500.00           | 11.26%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>10</b>  | <b>\$2,785,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3138XDQD5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 4          | \$1,089,250.00         | 100%        | 0        | \$0.00        |

|              |  |                                                             |           |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                             | <b>4</b>  | <b>\$1,089,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XDQE3    |  | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)                  | 1         | \$80,964.00            | 0.42%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 73        | \$18,377,293.66        | 94.47%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$995,087.00           | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>78</b> | <b>\$19,453,344.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XDQF0    |  | HOMESTREET BANK,                                            | 2         | \$803,625.00           | 24.06%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 13        | \$2,389,327.00         | 71.52%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$147,700.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b> | <b>\$3,340,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XDQG8    |  | HOMESTREET BANK, (LAKE UNION BRANCH)                        | 1         | \$269,500.00           | 3%          | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 35        | \$8,233,824.95         | 91.72%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$474,143.22           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>38</b> | <b>\$8,977,468.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XDQH6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 10        | \$1,840,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>10</b> | <b>\$1,840,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XDQJ2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 15        | \$3,386,379.00         | 87.37%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$489,444.95           | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>17</b> | <b>\$3,875,823.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XDQK9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 4         | \$1,049,992.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>4</b>  | <b>\$1,049,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XDQL7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 3         | \$712,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>3</b>  | <b>\$712,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XDS27    |  | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 1         | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              |  | DE CAPITAL MORTGAGE, LLC                                    | 1         | \$238,000.00           | 0.94%       | 0        | \$0.00        |
|              |  |                                                             | 1         | \$416,357.95           | 1.65%       | 0        | \$0.00        |

|              |                                                                  |           |                        |             |          |               |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   |           |                        |             |          |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1         | \$146,318.93           | 0.58%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY                                       | 1         | \$416,343.73           | 1.65%       | 0        | \$0.00        |
|              | LEADER BANK, NA                                                  | 1         | \$398,064.43           | 1.58%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 3         | \$738,218.00           | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                                           | 1         | \$340,325.90           | 1.35%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION              | 1         | \$291,080.54           | 1.15%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2         | \$309,935.24           | 1.23%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1         | \$165,000.00           | 0.65%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1         | \$387,402.60           | 1.54%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                           | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 1         | \$380,000.00           | 1.51%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION         | 1         | \$416,371.93           | 1.65%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)   | 1         | \$371,849.67           | 1.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                           | 72        | \$19,166,883.12        | 75.98%      | 0        | \$0.00        |
|              | Unavailable                                                      | 1         | \$416,357.96           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>92</b> | <b>\$25,225,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                        |             |          |               |
| 3138XDSZ4    | AMERICAN INTERNET MORTGAGE, INC                                  | 1         | \$353,296.18           | 1.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$223,887.48           | 0.9%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS      | 1         | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                | 1         | \$478,771.51           | 1.91%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                         | 1         | \$400,561.44           | 1.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                           | 1         | \$283,443.41           | 1.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$189,545.29           | 0.76%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC                                      | 1         | \$153,301.97           | 0.61%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$354,390.81           | 1.42%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1         | \$170,384.76           | 0.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1         | \$153,493.04           | 0.61%       | 0        | \$0.00        |
|              |                                                                  | 1         | \$244,597.28           | 0.98%       | 0        | \$0.00        |

|              |                                                                  |            |                        |             |          |               |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | HARTFORD FUNDING LTD A NEW YORK CORPORATION                      |            |                        |             |          |               |
|              | HOMESERVICES LENDING, LLC                                        | 2          | \$201,966.21           | 0.81%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1          | \$416,268.96           | 1.66%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                              | 1          | \$207,898.16           | 0.83%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORPORATION                                        | 1          | \$398,156.26           | 1.59%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1          | \$73,800.00            | 0.3%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1          | \$220,770.50           | 0.88%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1          | \$416,299.61           | 1.67%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                                 | 1          | \$396,232.67           | 1.58%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION             | 1          | \$333,350.52           | 1.33%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 3          | \$963,356.44           | 3.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1          | \$331,442.37           | 1.33%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST                                            | 1          | \$157,674.31           | 0.63%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP              | 1          | \$104,140.89           | 0.42%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                     | 1          | \$177,438.39           | 0.71%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                      | 1          | \$158,563.94           | 0.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                           | 70         | \$17,307,600.17        | 69.24%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>100</b> | <b>\$25,002,632.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |            |                        |             |          |               |
| 3138XDUR9    | AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION              | 1          | \$384,265.66           | 1.52%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                | 1          | \$563,683.42           | 2.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                        | 1          | \$148,011.13           | 0.59%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                        | 1          | \$150,757.12           | 0.6%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                                | 1          | \$129,500.00           | 0.51%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1          | \$219,606.04           | 0.87%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP.                                      | 1          | \$148,329.20           | 0.59%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                        | 3          | \$623,505.27           | 2.47%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1          | \$197,334.03           | 0.78%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1          | \$295,274.76           | 1.17%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | M + T BANK                                                       | 1          | \$81,730.06            | 0.32%       | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP                                             | 1          | \$408,044.69           | 1.62%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                    | 1          | \$416,329.27           | 1.65%       | 0        | \$0.00        |
|              |                                                                  | 1          | \$328,000.00           | 1.3%        | 0        | \$0.00        |

|              |  |                                                     |           |                        |             |          |               |
|--------------|--|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE |           |                        |             |          |               |
|              |  | PROGRESS BANK AND TRUST                             | 1         | \$165,951.90           | 0.66%       | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY                         | 2         | \$443,824.94           | 1.76%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                       | 1         | \$298,901.40           | 1.18%       | 0        | \$0.00        |
|              |  | THE PRIVATE MORTGAGE GROUP LLC                      | 1         | \$132,599.03           | 0.53%       | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY                            | 2         | \$519,926.51           | 2.06%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                         | 1         | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                              | 68        | \$18,907,045.87        | 74.95%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>93</b> | <b>\$25,229,620.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |           |                        |             |          |               |
| 3138XE2Z0    |  | BANK OF AMERICA, N.A.                               | 10        | \$1,604,946.57         | 35.49%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                   | 2         | \$227,000.00           | 5.02%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                          | 1         | \$55,000.00            | 1.22%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                 | 5         | \$807,529.99           | 17.85%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                        | 3         | \$198,610.09           | 4.39%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                            | 7         | \$1,264,914.87         | 27.97%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                | 2         | \$364,749.75           | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>30</b> | <b>\$4,522,751.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |           |                        |             |          |               |
| 3138XE3A4    |  | BANCO POPULAR NORTH AMERICA                         | 1         | \$136,041.74           | 1.35%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                               | 2         | \$344,887.37           | 3.43%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                   | 1         | \$79,500.00            | 0.79%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                 | 1         | \$114,200.00           | 1.14%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                          | 3         | \$406,360.35           | 4.05%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                            | 2         | \$368,206.89           | 3.67%       | 0        | \$0.00        |
|              |  | COMERICA BANK                                       | 1         | \$157,106.35           | 1.56%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                 | 13        | \$2,416,859.89         | 24.07%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                        | 2         | \$463,104.65           | 4.61%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 3         | \$1,138,843.74         | 11.34%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                 | 2         | \$305,965.00           | 3.05%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                            | 28        | \$4,111,341.48         | 40.94%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>59</b> | <b>\$10,042,417.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |           |                        |             |          |               |
| 3138XE3B2    |  | CARTUS HOME LOANS                                   | 32        | \$8,875,703.97         | 85.25%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS         | 4         | \$1,112,187.48         | 10.68%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                            | 2         | \$423,123.60           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>38</b> | <b>\$10,411,015.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |           |                        |             |          |               |
| 3138XE3C0    |  | CARTUS HOME LOANS                                   | 17        | \$4,328,310.40         | 85.88%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS         | 2         | \$535,000.00           | 10.61%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                            | 1         | \$176,900.00           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>20</b> | <b>\$5,040,210.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                           |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                                           |           |                       |             |          |               |
| 3138XE3D8    |  | BANCO POPULAR NORTH AMERICA                                               | 1         | \$278,405.07          | 4.27%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                                     | 6         | \$1,397,860.00        | 21.44%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                                         | 4         | \$644,400.00          | 9.88%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                                | 4         | \$766,716.00          | 11.76%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                                       | 2         | \$410,260.82          | 6.29%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                              | 1         | \$158,000.00          | 2.42%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                                       | 1         | \$138,726.00          | 2.13%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                   | 1         | \$120,175.00          | 1.84%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                                  | 12        | \$2,290,062.00        | 35.13%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                                      | 2         | \$314,400.00          | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>34</b> | <b>\$6,519,004.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                           |           |                       |             |          |               |
| 3138XE3E6    |  | CARTUS HOME LOANS                                                         | 1         | \$116,100.00          | 1.64%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                                | 2         | \$373,300.00          | 5.29%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                                  | 2         | \$368,750.00          | 5.22%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE                                                              | 1         | \$110,450.00          | 1.56%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                                       | 11        | \$2,136,131.27        | 30.26%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                      | 1         | \$415,356.86          | 5.88%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                   | 1         | \$238,000.00          | 3.37%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                                  | 21        | \$3,301,089.77        | 46.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>40</b> | <b>\$7,059,177.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                           |           |                       |             |          |               |
| 3138XE3F3    |  | COLDWELL BANKER HOME LOANS                                                | 1         | \$326,985.02          | 23.71%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                                       | 2         | \$548,047.81          | 39.74%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                                  | 4         | \$503,937.54          | 36.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>7</b>  | <b>\$1,378,970.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                           |           |                       |             |          |               |
| 3138XE3G1    |  | AMERICAN EQUITY MORTGAGE, INC.                                            | 1         | \$120,000.00          | 0.32%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL LLC, A LIMITED<br>LIABILITY COMPANY                       | 1         | \$200,000.00          | 0.53%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1         | \$350,550.00          | 0.92%       | 0        | \$0.00        |
|              |  | BANCO POPULAR NORTH AMERICA                                               | 1         | \$234,000.00          | 0.61%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                                     | 17        | \$3,535,130.97        | 9.28%       | 0        | \$0.00        |
|              |  | BILLINGS FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION                     | 1         | \$113,000.00          | 0.3%        | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY. | 1         | \$154,565.00          | 0.41%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                                         | 2         | \$364,220.00          | 0.96%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                                       | 1         | \$127,600.00          | 0.34%       | 0        | \$0.00        |
|              |  |                                                                           | 2         | \$447,660.00          | 1.18%       | 0        | \$0.00        |



|  |                                                             |    |                |        |   |        |
|--|-------------------------------------------------------------|----|----------------|--------|---|--------|
|  | CENTURY 21 MORTGAGE CORPORATION                             |    |                |        |   |        |
|  | COLDWELL BANKER HOME LOANS                                  | 13 | \$2,752,002.00 | 7.23%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                    | 4  | \$645,865.00   | 1.7%   | 0 | \$0.00 |
|  | COMERICA BANK                                               | 2  | \$293,000.00   | 0.77%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION | 1  | \$395,000.00   | 1.04%  | 0 | \$0.00 |
|  | ERA MORTGAGE CORPORATION                                    | 2  | \$365,500.00   | 0.96%  | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                              | 1  | \$625,500.00   | 1.64%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1  | \$497,250.00   | 1.31%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                         | 34 | \$7,700,106.52 | 20.22% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK                                       | 1  | \$140,200.00   | 0.37%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                | 1  | \$258,800.00   | 0.68%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                         | 1  | \$535,500.00   | 1.41%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK                             | 1  | \$284,800.00   | 0.75%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 2  | \$471,000.00   | 1.24%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$194,750.00   | 0.51%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$200,000.00   | 0.53%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION       | 1  | \$118,359.45   | 0.31%  | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION                           | 1  | \$204,774.90   | 0.54%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                       | 2  | \$555,000.00   | 1.46%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                         | 3  | \$614,682.00   | 1.61%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 3  | \$803,150.00   | 2.11%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$586,427.60   | 1.54%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$147,056.09   | 0.39%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                    | 46 | \$9,509,100.93 | 24.97% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE     | 1  | \$170,400.00   | 0.45%  | 0 | \$0.00 |
|  | QUONTIC BANK                                                | 1  | \$199,765.20   | 0.52%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1  | \$432,000.00   | 1.13%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 4  | \$1,584,850.43 | 4.16%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.               | 1  | \$416,438.29   | 1.09%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK.                                     | 1  | \$616,500.00   | 1.62%  | 0 | \$0.00 |

|              |                                                         |            |                        |             |          |               |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$179,250.00           | 0.47%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 4          | \$936,300.00           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>168</b> | <b>\$38,080,054.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                         |            |                        |             |          |               |
| 3138XE3H9    | BANCO POPULAR NORTH AMERICA                             | 2          | \$465,748.00           | 4.69%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 1          | \$282,795.00           | 2.85%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$113,930.00           | 1.15%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1          | \$365,000.00           | 3.67%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 2          | \$320,200.00           | 3.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 3          | \$453,983.73           | 4.57%       | 0        | \$0.00        |
|              | COMERICA BANK                                           | 1          | \$196,000.00           | 1.97%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                            | 1          | \$183,350.00           | 1.84%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 9          | \$1,931,440.75         | 19.43%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$165,000.00           | 1.66%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1          | \$410,575.00           | 4.13%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 25         | \$4,214,679.00         | 42.4%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3          | \$616,345.00           | 6.2%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$220,764.16           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>52</b>  | <b>\$9,939,810.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                         |            |                        |             |          |               |
| 3138XE3K2    | BANK OF AMERICA, N.A.                                   | 2          | \$130,000.00           | 2.53%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 5          | \$251,970.00           | 4.91%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 6          | \$390,717.00           | 7.62%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 11         | \$661,984.54           | 12.91%      | 0        | \$0.00        |
|              | COMERICA BANK                                           | 2          | \$125,000.00           | 2.44%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                            | 5          | \$288,586.13           | 5.63%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 8          | \$555,767.30           | 10.84%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1          | \$49,938.53            | 0.97%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$59,931.17            | 1.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 36         | \$2,553,613.18         | 49.79%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$61,600.00            | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>78</b>  | <b>\$5,129,107.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                         |            |                        |             |          |               |
| 3138XE3L0    | BANCO POPULAR NORTH AMERICA                             | 1          | \$234,266.37           | 1.55%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 2          | \$536,130.00           | 3.55%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 13         | \$2,786,918.29         | 18.48%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 7          | \$1,093,578.18         | 7.25%       | 0        | \$0.00        |
|              | COMERICA BANK                                           | 1          | \$208,000.00           | 1.38%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 10         | \$2,285,459.75         | 15.15%      | 0        | \$0.00        |

|              |                                                                                   |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                                      | 1         | \$208,233.15           | 1.38%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                              | 1         | \$149,350.00           | 0.99%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION                        | 1         | \$429,900.00           | 2.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                                               | 2         | \$500,700.00           | 3.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                           | 3         | \$1,300,320.00         | 8.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                                          | 29        | \$5,134,764.16         | 34.04%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                                              | 1         | \$215,000.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>72</b> | <b>\$15,082,619.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                        |             |          |               |
| 3138XE3M8    | BANK OF AMERICA, N.A.                                                             | 8         | \$1,938,260.42         | 56.31%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION                    | 1         | \$416,999.00           | 12.11%      | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION                                              | 1         | \$294,000.00           | 8.54%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                                              | 4         | \$792,800.00           | 23.04%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>14</b> | <b>\$3,442,059.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                        |             |          |               |
| 3138XE3N6    | ACADEMY MORTGAGE CORPORATION                                                      | 1         | \$279,000.00           | 5.55%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                                             | 1         | \$198,000.00           | 3.94%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                                                 | 5         | \$1,597,700.00         | 31.75%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                                        | 3         | \$904,500.00           | 17.98%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC, AN<br>OKLAHOMA LIMITED LIABILITY<br>COMPANY          | 1         | \$196,695.00           | 3.91%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                                      | 1         | \$124,500.00           | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                                          | 2         | \$355,757.00           | 7.07%       | 0        | \$0.00        |
|              | NFM, INC. A MARYLAND CORPORATION                                                  | 1         | \$227,648.95           | 4.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                                    | 1         | \$212,400.00           | 4.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                               | 2         | \$233,380.16           | 4.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                                          | 2         | \$383,563.31           | 7.62%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                                              | 1         | \$318,400.00           | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>21</b> | <b>\$5,031,544.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                        |             |          |               |
| 3138XE3P1    | BANK OF AMERICA, N.A.                                                             | 10        | \$2,123,745.68         | 21.29%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                                                 | 3         | \$765,554.00           | 7.67%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                                                            | 1         | \$328,000.00           | 3.29%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                                        | 3         | \$782,400.00           | 7.84%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                                          | 1         | \$416,000.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW<br>MEXICO BANKING CORPORATION<br>(CFL#01-505549-003) | 1         | \$74,889.51            | 0.75%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                                               | 5         | \$1,389,576.00         | 13.93%      | 0        | \$0.00        |

|              |  |                                                                          |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | MORTGAGE INVESTORS GROUP                                                 | 1         | \$100,000.00          | 1%          | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                                      | 1         | \$350,000.00          | 3.51%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                  | 3         | \$1,066,852.00        | 10.69%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                                 | 7         | \$1,576,062.00        | 15.8%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC, A CALIFORNIA<br>CORPORATION                            | 1         | \$496,533.55          | 4.98%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                                     | 2         | \$507,921.14          | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>39</b> | <b>\$9,977,533.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                       |             |          |               |
| 3138XE3Q9    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 1         | \$336,000.00          | 10.46%      | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                                    | 3         | \$568,907.24          | 17.71%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                                        | 1         | \$417,000.00          | 12.98%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$227,299.00          | 7.08%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                                      | 1         | \$213,900.00          | 6.66%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                             | 1         | \$328,212.18          | 10.22%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION           | 1         | \$175,000.00          | 5.45%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1         | \$314,000.00          | 9.77%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                                 | 1         | \$417,000.00          | 12.98%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                                     | 1         | \$215,000.00          | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>12</b> | <b>\$3,212,318.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                       |             |          |               |
| 3138XE3R7    |  | BANK OF AMERICA, N.A.                                                    | 4         | \$1,141,272.59        | 19.24%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                                 | 1         | \$116,866.18          | 1.97%       | 0        | \$0.00        |
|              |  | DADE COUNTY FEDERAL CREDIT<br>UNION                                      | 1         | \$65,000.00           | 1.1%        | 0        | \$0.00        |
|              |  | F AND B ACQUISITION GROUP, LLC                                           | 1         | \$104,000.00          | 1.75%       | 0        | \$0.00        |
|              |  | FLORIDA PARISHES BANK, A STATE<br>BANK                                   | 1         | \$107,950.00          | 1.82%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$195,378.01          | 3.29%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                                      | 2         | \$305,450.91          | 5.15%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                             | 1         | \$137,000.00          | 2.31%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION               | 3         | \$977,000.00          | 16.47%      | 0        | \$0.00        |
|              |  | NORTHERN BANK & TRUST COMPANY,<br>A MASSACHUSETTS BANKING<br>CORPORATION | 2         | \$430,000.00          | 7.25%       | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION                                             | 2         | \$253,500.00          | 4.27%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, A LIMITED<br>LIABILITY COMPANY                           | 1         | \$95,589.59           | 1.61%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                                      | 1         | \$288,750.00          | 4.87%       | 0        | \$0.00        |

|              |  |                                                                     |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 4         | \$705,902.22          | 11.9%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                            | 2         | \$300,800.00          | 5.07%       | 0        | \$0.00        |
|              |  | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION             | 1         | \$128,500.00          | 2.17%       | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                        | 1         | \$52,280.05           | 0.88%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$528,000.00          | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                     | <b>30</b> | <b>\$5,933,239.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                     |           |                       |             |          |               |
| 3138XE3S5    |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$304,743.33          | 16.89%      | 0        | \$0.00        |
|              |  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1         | \$415,288.11          | 23.01%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$130,000.00          | 7.2%        | 0        | \$0.00        |
|              |  | INLAND NORTHWEST BANK                                               | 1         | \$135,000.00          | 7.48%       | 0        | \$0.00        |
|              |  | JFK FINANCIAL, INC                                                  | 1         | \$376,000.00          | 20.83%      | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP. A CORPORATION                                 | 1         | \$209,137.90          | 11.59%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$114,700.00          | 6.36%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                  | 1         | \$119,920.00          | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                     | <b>8</b>  | <b>\$1,804,789.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                     |           |                       |             |          |               |
| 3138XE3T3    |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$238,000.00          | 5.03%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$140,340.19          | 2.97%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                               | 3         | \$670,750.00          | 14.17%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                                   | 1         | \$171,000.00          | 3.61%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                          | 4         | \$1,012,160.00        | 21.39%      | 0        | \$0.00        |
|              |  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                     | 1         | \$72,250.00           | 1.53%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                                 | 1         | \$417,000.00          | 8.81%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                        | 1         | \$54,530.00           | 1.15%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                   | 1         | \$250,000.00          | 5.28%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1         | \$387,200.00          | 8.18%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.            | 1         | \$139,805.24          | 2.95%       | 0        | \$0.00        |
|              |  |                                                                     | 1         | \$85,600.00           | 1.81%       | 0        | \$0.00        |

|              |  |                                                                |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               |           |                       |             |          |               |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.              | 2         | \$219,062.63          | 4.63%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                       | 3         | \$409,147.00          | 8.65%       | 0        | \$0.00        |
|              |  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 2         | \$204,729.17          | 4.33%       | 0        | \$0.00        |
|              |  | USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$260,851.86          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>25</b> | <b>\$4,732,426.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3138XE3U0    |  | FINANCIAL FEDERAL BANK                                         | 1         | \$179,000.00          | 9.92%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$411,000.00          | 22.79%      | 0        | \$0.00        |
|              |  | PENINSULA COMMUNITY FEDERAL CREDIT UNION                       | 1         | \$163,600.00          | 9.07%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS LLC                                             | 2         | \$674,000.00          | 37.37%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2         | \$376,203.52          | 20.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>7</b>  | <b>\$1,803,803.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3138XE3V8    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.             | 3         | \$482,946.99          | 8.51%       | 0        | \$0.00        |
|              |  | BANCO POPULAR NORTH AMERICA                                    | 2         | \$629,356.16          | 11.09%      | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                          | 1         | \$155,833.00          | 2.75%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY     | 1         | \$170,799.23          | 3.01%       | 0        | \$0.00        |
|              |  | FIRSTTRUST MORTGAGE, INC.                                      | 1         | \$171,000.00          | 3.01%       | 0        | \$0.00        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1         | \$432,503.34          | 7.62%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$190,000.00          | 3.35%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                            | 5         | \$1,016,274.15        | 17.91%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$593,913.00          | 10.47%      | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION             | 1         | \$370,000.00          | 6.52%       | 0        | \$0.00        |
|              |  | QUONTIC BANK                                                   | 1         | \$533,850.00          | 9.41%       | 0        | \$0.00        |
|              |  | RMS & ASSOCIATES, A NEVADA CORPORATION                         | 1         | \$176,250.00          | 3.11%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1         | \$560,000.00          | 9.87%       | 0        | \$0.00        |
|              |  | THE BANK OF CANTON, A CORPORATION                              | 1         | \$192,000.00          | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>22</b> | <b>\$5,674,725.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |

|              |  |                                                                   |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XE3W6    |  | COLDWELL BANKER MORTGAGE                                          | 2         | \$266,850.00          | 22.42%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                               | 4         | \$567,235.94          | 47.65%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                               | 1         | \$274,500.00          | 23.06%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                          | 1         | \$81,800.00           | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>8</b>  | <b>\$1,190,385.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3138XE3X4    |  | BANK OF AMERICA, N.A.                                             | 4         | \$225,000.00          | 5.32%       | 0        | \$0.00        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1         | \$64,000.00           | 1.51%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                               | 5         | \$327,901.42          | 7.76%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                        | 3         | \$185,600.00          | 4.39%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                          | 10        | \$665,331.07          | 15.75%      | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION                                      | 1         | \$80,000.00           | 1.89%       | 0        | \$0.00        |
|              |  | HORIZON CREDIT UNION, CORPORATION                                 | 1         | \$50,000.00           | 1.18%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                               | 4         | \$290,136.16          | 6.87%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                      | 5         | \$322,220.17          | 7.63%       | 0        | \$0.00        |
|              |  | OPTION 1 CREDIT UNION, A CORPORATION                              | 1         | \$53,500.00           | 1.27%       | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$62,500.00           | 1.48%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                          | 27        | \$1,899,381.78        | 44.95%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>63</b> | <b>\$4,225,570.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3138XE3Y2    |  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                   | 1         | \$59,768.41           | 1.68%       | 0        | \$0.00        |
|              |  | BANCO POPULAR NORTH AMERICA                                       | 1         | \$36,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                             | 1         | \$84,000.00           | 2.37%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                               | 3         | \$160,465.00          | 4.52%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                        | 4         | \$184,305.00          | 5.19%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                          | 3         | \$179,645.59          | 5.06%       | 0        | \$0.00        |
|              |  | COMERICA BANK                                                     | 1         | \$70,800.00           | 1.99%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE                                                      | 1         | \$45,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC                                      | 1         | \$44,800.00           | 1.26%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC.                                     | 1         | \$54,000.00           | 1.52%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1         | \$60,000.00           | 1.69%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                               | 1         | \$35,120.00           | 0.99%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                          | 41        | \$2,472,341.26        | 69.65%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE           | 1         | \$63,177.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>61</b> | <b>\$3,549,422.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3138XE3Z9    |  | ADAMS MORTGAGE, LLC                                               | 1         | \$86,000.00           | 1.45%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                             | 3         | \$295,043.64          | 4.98%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                        | 3         | \$294,850.00          | 4.98%       | 0        | \$0.00        |

|              |                                                                        |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER MORTGAGE                                               | 10        | \$906,992.08          | 15.32%      | 0        | \$0.00        |
|              | COMERICA BANK                                                          | 1         | \$86,954.00           | 1.47%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                                           | 1         | \$89,828.60           | 1.52%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1         | \$105,000.00          | 1.77%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                           | 2         | \$202,050.00          | 3.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                                    | 1         | \$96,000.00           | 1.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$107,710.52          | 1.82%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                               | 38        | \$3,649,846.00        | 61.66%      | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>62</b> | <b>\$5,920,274.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |           |                       |             |          |               |
| 3138XE4A3    | BANCO POPULAR NORTH AMERICA                                            | 1         | \$96,350.00           | 6.26%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                                    | 3         | \$288,727.34          | 18.76%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                               | 1         | \$99,100.00           | 6.44%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                                           | 1         | \$94,800.00           | 6.16%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK                                                  | 1         | \$95,040.00           | 6.18%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                           | 1         | \$90,300.00           | 5.87%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                               | 8         | \$774,759.76          | 50.33%      | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>16</b> | <b>\$1,539,077.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |           |                       |             |          |               |
| 3138XE4B1    | BANK OF AMERICA, N.A.                                                  | 10        | \$2,161,089.45        | 38.5%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                                      | 1         | \$385,500.00          | 6.87%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                             | 2         | \$420,000.00          | 7.48%       | 0        | \$0.00        |
|              | COMERICA BANK                                                          | 1         | \$80,000.00           | 1.43%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                                           | 1         | \$75,200.00           | 1.34%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                                    | 7         | \$1,300,569.09        | 23.17%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                           | 1         | \$114,638.23          | 2.04%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                               | 6         | \$958,400.00          | 17.07%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                                   | 1         | \$117,906.00          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>30</b> | <b>\$5,613,302.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |           |                       |             |          |               |
| 3138XE4C9    | BANCO POPULAR NORTH AMERICA                                            | 3         | \$575,500.00          | 10%         | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                             | 1         | \$114,375.00          | 1.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                               | 1         | \$337,100.00          | 5.86%       | 0        | \$0.00        |
|              | COMERICA BANK                                                          | 1         | \$394,950.00          | 6.86%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                                    | 8         | \$1,816,085.00        | 31.55%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                               | 13        | \$2,365,760.84        | 41.1%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                | 1         | \$152,000.00          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>28</b> | <b>\$5,755,770.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |           |                       |             |          |               |
| 3138XE4D7    | COLDWELL BANKER HOME LOANS                                             | 1         | \$164,450.00          | 2.86%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                               | 1         | \$131,400.00          | 2.28%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                               | 31        | \$5,350,427.15        | 92.91%      | 0        | \$0.00        |



|              |  |                                                                    |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                 | 1         | \$112,549.00          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>34</b> | <b>\$5,758,826.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XE4E5    |  | CARTUS HOME LOANS                                                  | 4         | \$1,287,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>4</b>  | <b>\$1,287,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XE4F2    |  | BANK OF AMERICA, N.A.                                              | 1         | \$128,004.09          | 10.45%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                           | 2         | \$258,059.18          | 21.06%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                                | 2         | \$278,000.00          | 22.68%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1         | \$132,000.00          | 10.77%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                           | 2         | \$282,640.00          | 23.06%      | 0        | \$0.00        |
|              |  | YELLOWSTONE BANK, CORPORATION                                      | 1         | \$146,800.00          | 11.98%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>9</b>  | <b>\$1,225,503.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XE4G0    |  | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$133,600.00          | 3.12%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                              | 2         | \$254,700.00          | 5.95%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                                | 1         | \$131,250.00          | 3.07%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                         | 2         | \$266,820.00          | 6.24%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                           | 2         | \$275,317.00          | 6.44%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE                                                       | 2         | \$272,900.00          | 6.38%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$145,825.00          | 3.41%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC                                           | 1         | \$144,000.00          | 3.37%       | 0        | \$0.00        |
|              |  | HORIZON CREDIT UNION, CORPORATION                                  | 1         | \$127,000.00          | 2.97%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                                | 2         | \$255,429.72          | 5.97%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$252,750.00          | 5.91%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1         | \$133,392.00          | 3.12%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                                | 1         | \$125,600.00          | 2.94%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$146,078.29          | 3.41%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                           | 11        | \$1,479,550.63        | 34.58%      | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$134,045.00          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>32</b> | <b>\$4,278,257.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XE4H8    |  | BANCO POPULAR NORTH AMERICA                                        | 3         | \$213,500.00          | 5.05%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                              | 10        | \$735,211.59          | 17.39%      | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                                | 2         | \$153,000.00          | 3.62%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                         | 9         | \$593,830.00          | 14.05%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                           | 2         | \$78,884.00           | 1.87%       | 0        | \$0.00        |
|              |  | COMERICA BANK                                                      | 4         | \$202,400.00          | 4.79%       | 0        | \$0.00        |

|              |                                                                                                               |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ERA HOME LOANS                                                                                                | 1         | \$84,000.00           | 1.99%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                                                                                  | 4         | \$261,268.16          | 6.18%       | 0        | \$0.00        |
|              | EVANSVILLE FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                                                    | 1         | \$85,000.00           | 2.01%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.,                                                                                 | 1         | \$81,600.00           | 1.93%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                                                                           | 3         | \$207,074.87          | 4.9%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                                                                  | 10        | \$659,519.54          | 15.6%       | 0        | \$0.00        |
|              | MECHANICS BANK                                                                                                | 2         | \$149,316.00          | 3.53%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, NA                                                                                           | 1         | \$76,500.00           | 1.81%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                                                                                  | 1         | \$74,000.00           | 1.75%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                                                                           | 1         | \$82,500.00           | 1.95%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                                       | 1         | \$76,800.00           | 1.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.                                                          | 1         | \$70,000.00           | 1.66%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                                                                      | 2         | \$134,500.00          | 3.18%       | 0        | \$0.00        |
|              | POLI MORGAGE GROUP, INC                                                                                       | 1         | \$75,000.00           | 1.77%       | 0        | \$0.00        |
|              | SOUTHEASTERN NEWPORT NEWS<br>SHIPBUILDING EMPLOYEES CU DBA<br>BAYPORT CREDIT UNION, A VIRGINIA<br>CORPORATION | 1         | \$65,800.00           | 1.56%       | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION, A<br>CREDIT UNION                                                                 | 1         | \$68,000.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                                               | <b>62</b> | <b>\$4,227,704.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                                               |           |                       |             |          |               |
| 3138XE4J4    | BANCO POPULAR NORTH AMERICA                                                                                   | 1         | \$61,150.00           | 3.68%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                                                                           | 2         | \$97,800.00           | 5.88%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                                                                    | 4         | \$188,800.00          | 11.36%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                                                                      | 3         | \$212,250.00          | 12.77%      | 0        | \$0.00        |
|              | ERA MORTGAGE                                                                                                  | 1         | \$75,050.00           | 4.52%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                                                                  | 1         | \$61,520.00           | 3.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                                           | 1         | \$75,810.89           | 4.56%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                                                                      | 13        | \$822,282.86          | 49.47%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                                                                     | 1         | \$67,500.00           | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                                               | <b>27</b> | <b>\$1,662,163.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                                               |           |                       |             |          |               |
| 3138XE4K1    | COLDWELL BANKER HOME LOANS                                                                                    | 1         | \$67,100.00           | 5.92%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                                                                      | 2         | \$138,450.00          | 12.22%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                                                                             | 1         | \$51,200.00           | 4.52%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                                                                  | 3         | \$112,000.00          | 9.89%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                                                                      | 11        | \$604,230.00          | 53.33%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                                                                     | 1         | \$84,000.00           | 7.41%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC.                                                                                       | 1         | \$75,917.99           | 6.71%       | 0        | \$0.00        |

|              |  |                                                                  |           |                       |             |          |               |
|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                  | <b>20</b> | <b>\$1,132,897.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                       |             |          |               |
| 3138XE4L9    |  | BANK OF AMERICA, N.A.                                            | 5         | \$1,173,866.12        | 13.97%      | 0        | \$0.00        |
|              |  | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK         | 1         | \$308,000.00          | 3.67%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                                  | 1         | \$296,309.00          | 3.53%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                       | 5         | \$1,316,301.58        | 15.67%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                         | 1         | \$152,300.00          | 1.81%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE                                                     | 1         | \$131,950.00          | 1.57%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                              | 7         | \$1,885,445.65        | 22.44%      | 0        | \$0.00        |
|              |  | MOHAVE STATE BANK, A STATE BANK                                  | 1         | \$315,000.00          | 3.75%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$483,000.00          | 5.75%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$312,000.00          | 3.71%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                         | 9         | \$1,660,990.00        | 19.77%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 1         | \$216,100.00          | 2.57%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1         | \$149,815.56          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>35</b> | <b>\$8,401,077.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                       |             |          |               |
| 3138XE4N5    |  | BANK OF AMERICA, N.A.                                            | 1         | \$533,850.00          | 36.72%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$156,582.42          | 10.77%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                              | 1         | \$144,212.60          | 9.92%       | 0        | \$0.00        |
|              |  | JFK FINANCIAL INC                                                | 1         | \$187,799.01          | 12.92%      | 0        | \$0.00        |
|              |  | JFK FINANCIAL, INC                                               | 1         | \$151,200.00          | 10.4%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1         | \$280,000.00          | 19.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>6</b>  | <b>\$1,453,644.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                       |             |          |               |
| 3138XE4P0    |  | COLDWELL BANKER MORTGAGE                                         | 1         | \$170,785.30          | 9.71%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE                                                     | 1         | \$201,090.00          | 11.43%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                         | 7         | \$1,386,994.67        | 78.86%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>9</b>  | <b>\$1,758,869.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                       |             |          |               |
| 3138XE4Q8    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$252,000.00          | 25.06%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                         | 3         | \$547,425.00          | 54.44%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 1         | \$206,150.00          | 20.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>5</b>  | <b>\$1,005,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                       |             |          |               |
| 3138XE4R6    |  | BANCO POPULAR NORTH AMERICA                                      | 1         | \$99,118.39           | 1.45%       | 0        | \$0.00        |

|              |                                                      |           |                       |             |          |               |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF AMERICA, N.A.                                | 6         | \$570,358.61          | 8.36%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 2         | \$186,000.00          | 2.73%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 1         | \$91,000.00           | 1.33%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 7         | \$699,650.00          | 10.25%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 12        | \$1,177,702.00        | 17.26%      | 0        | \$0.00        |
|              | COMERICA BANK                                        | 3         | \$294,650.00          | 4.32%       | 0        | \$0.00        |
|              | ERA HOME LOANS                                       | 1         | \$100,000.00          | 1.47%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                         | 1         | \$85,600.00           | 1.25%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 4         | \$391,400.00          | 5.74%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 5         | \$494,635.55          | 7.25%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1         | \$108,000.00          | 1.58%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                      | 1         | \$110,000.00          | 1.61%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION                    | 1         | \$94,900.00           | 1.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 3         | \$305,300.00          | 4.47%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3         | \$318,000.00          | 4.66%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 11        | \$1,105,747.00        | 16.2%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$110,000.00          | 1.61%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION               | 1         | \$87,907.38           | 1.29%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$87,459.26           | 1.28%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 2         | \$208,000.00          | 3.05%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                     | 1         | \$98,100.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>69</b> | <b>\$6,823,528.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XE4S4    | BANK OF AMERICA, N.A.                                | 1         | \$101,881.78          | 1.41%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 6         | \$595,518.00          | 8.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 6         | \$570,725.00          | 7.89%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 7         | \$690,898.99          | 9.55%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                         | 3         | \$294,415.87          | 4.07%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                         | 1         | \$87,500.00           | 1.21%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                    | 1         | \$106,000.00          | 1.47%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$283,800.00          | 3.92%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION        | 1         | \$89,250.00           | 1.23%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 3         | \$308,452.00          | 4.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$87,120.00           | 1.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 37        | \$3,604,656.69        | 49.83%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 3         | \$319,138.26          | 4.41%       | 0        | \$0.00        |

|              |  |                                              |           |                       |             |          |               |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SRP FEDERAL CREDIT UNION                     | 1         | \$95,000.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>74</b> | <b>\$7,234,356.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XEB23    |  | CALIFORNIA MORTGAGE ADVISORS INC.            | 1         | \$149,823.89          | 11.7%       | 0        | \$0.00        |
|              |  | CHOICE MORTGAGE BANK                         | 1         | \$136,335.99          | 10.65%      | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1         | \$162,205.73          | 12.67%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC.                 | 1         | \$121,931.68          | 9.52%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION               | 1         | \$118,090.44          | 9.22%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC                | 1         | \$110,370.27          | 8.62%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                    | 3         | \$481,627.03          | 37.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>9</b>  | <b>\$1,280,385.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XEB31    |  | 1ST PREFERENCE MORTGAGE CORP.                | 1         | \$105,000.00          | 9.6%        | 0        | \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORP.            | 1         | \$103,500.00          | 9.46%       | 0        | \$0.00        |
|              |  | GUARANTEED HOME MORTGAGE COMPANY, INC.       | 1         | \$100,000.00          | 9.14%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC                     | 5         | \$465,750.00          | 42.58%      | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR, INC.                        | 4         | \$237,900.00          | 21.75%      | 0        | \$0.00        |
|              |  | WATSON GROUP FINANCIAL CORPORATION           | 1         | \$81,700.00           | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>13</b> | <b>\$1,093,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XEB49    |  | BANK OF ENGLAND                              | 2         | \$196,185.30          | 15.95%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC.                | 1         | \$105,000.00          | 8.54%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION               | 1         | \$89,398.75           | 7.27%       | 0        | \$0.00        |
|              |  | LIBERTY BANK, N.A.                           | 1         | \$93,600.00           | 7.61%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC                     | 9         | \$745,577.00          | 60.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>14</b> | <b>\$1,229,761.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XEB56    |  | AMERICAN FINANCIAL NETWORK INC.              | 1         | \$154,318.61          | 13.97%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                    | 1         | \$120,000.00          | 10.86%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                    | 5         | \$673,200.00          | 60.93%      | 0        | \$0.00        |
|              |  | PREFERRED CAPITAL                            | 1         | \$157,323.51          | 14.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>8</b>  | <b>\$1,104,842.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XEBW7    |  | AMERICAN FINANCIAL NETWORK INC.              | 1         | \$375,504.86          | 8.24%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE GROUP                   | 1         | \$516,770.84          | 11.33%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC               | 7         | \$1,508,386.55        | 33.08%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                    | 8         | \$2,159,175.88        | 47.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>17</b> | <b>\$4,559,838.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XEBX5    |  | ACADEMY MORTGAGE CORPORATION                 | 3         | \$912,880.42          | 9.48%       | 0        | \$0.00        |
|              |  | ATLANTIS MORTGAGE CO. INC.                   | 1         | \$321,535.97          | 3.34%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF ENGLAND                     | 1         | \$415,567.03          | 4.32%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.       | 1         | \$239,654.20          | 2.49%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP          | 1         | \$211,694.55          | 2.2%        | 0        | \$0.00        |
|              | GERSHMAN MORTGAGE                   | 1         | \$299,474.07          | 3.11%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC     | 1         | \$416,284.41          | 4.33%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 5         | \$1,874,596.95        | 19.48%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 12        | \$4,410,839.61        | 45.83%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC. | 1         | \$226,027.86          | 2.35%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.                | 1         | \$296,266.01          | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$9,624,821.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEBY3    | 1ST ALLIANCE MORTGAGE LLC           | 1         | \$84,446.04           | 4.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE SERVICES, INC.     | 1         | \$72,910.24           | 3.61%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.     | 1         | \$94,765.90           | 4.7%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC                    | 1         | \$141,421.85          | 7.01%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP.     | 1         | \$91,474.04           | 4.53%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC       | 1         | \$85,245.06           | 4.23%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC.              | 1         | \$125,434.60          | 6.22%       | 0        | \$0.00        |
|              | MEMBER MORTGAGE SERVICES, LTD.      | 1         | \$80,900.40           | 4.01%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 11        | \$886,629.67          | 43.95%      | 0        | \$0.00        |
|              | PLAZA HOME MROTGAGE, INC            | 2         | \$207,494.75          | 10.29%      | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION  | 1         | \$146,594.53          | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,017,317.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEBZ0    | BANK OF ENGLAND                     | 2         | \$175,080.62          | 11.89%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION      | 3         | \$255,226.91          | 17.33%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$89,896.77           | 6.1%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 9         | \$774,921.38          | 52.61%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$99,775.39           | 6.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$78,110.30           | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,473,011.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEVF2    | GUILD MORTGAGE COMPANY              | 19        | \$1,273,886.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,273,886.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEVG0    | GUILD MORTGAGE COMPANY              | 29        | \$2,815,897.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$2,815,897.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEVH8    | GUILD MORTGAGE COMPANY              | 14        | \$1,623,567.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,623,567.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEVJ4    | GUILD MORTGAGE COMPANY              | 36        | \$2,400,538.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$2,400,538.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XEVK1    |  | GUILD MORTGAGE COMPANY | 27         | \$2,654,305.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,654,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEVL9    |  | GUILD MORTGAGE COMPANY | 21         | \$2,456,518.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,456,518.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEVM7    |  | GUILD MORTGAGE COMPANY | 21         | \$2,772,203.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,772,203.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEVN5    |  | GUILD MORTGAGE COMPANY | 10         | \$1,664,375.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,664,375.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEVP0    |  | GUILD MORTGAGE COMPANY | 15         | \$3,805,394.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,805,394.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEVQ8    |  | GUILD MORTGAGE COMPANY | 17         | \$3,138,516.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,138,516.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEVS4    |  | GUILD MORTGAGE COMPANY | 21         | \$5,428,386.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,428,386.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEVT2    |  | GUILD MORTGAGE COMPANY | 148        | \$33,794,202.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$33,794,202.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEY28    |  | CAPITAL ONE, N.A.      | 156        | \$38,138,594.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$38,138,594.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEY36    |  | CAPITAL ONE, N.A.      | 60         | \$11,217,960.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$11,217,960.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEYW2    |  | CAPITAL ONE, N.A.      | 6          | \$1,385,184.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,385,184.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEYX0    |  | CAPITAL ONE, N.A.      | 4          | \$2,024,283.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$2,024,283.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEYY8    |  | CAPITAL ONE, N.A.      | 21         | \$1,419,145.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,419,145.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEYZ5    |  | CAPITAL ONE, N.A.      | 13         | \$1,273,145.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,273,145.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF6D2    |  | RBS CITIZENS, NA       | 20         | \$1,275,049.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,275,049.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                    |           |                       |             |          |               |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XF6E0    | RBS CITIZENS, NA                                   | 14        | \$1,413,736.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>14</b> | <b>\$1,413,736.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF6F7    | RBS CITIZENS, NA                                   | 17        | \$2,169,210.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>17</b> | <b>\$2,169,210.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF6G5    | RBS CITIZENS, NA                                   | 14        | \$1,048,161.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>14</b> | <b>\$1,048,161.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF6H3    | RBS CITIZENS, NA                                   | 8         | \$1,006,962.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>8</b>  | <b>\$1,006,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XF6J9    | RBS CITIZENS, NA                                   | 19        | \$3,578,824.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>19</b> | <b>\$3,578,824.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFCJ2    | COLE TAYLOR BANK                                   | 19        | \$4,621,268.68        | 78.26%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$417,000.00          | 7.06%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$401,000.00          | 6.79%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                           | 1         | \$205,875.00          | 3.49%       | 0        | \$0.00        |
|              | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.      | 1         | \$259,620.83          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>23</b> | <b>\$5,904,764.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFCK9    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$154,850.00          | 0.25%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                 | 1         | \$148,410.00          | 0.24%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                             | 1         | \$114,000.00          | 0.19%       | 0        | \$0.00        |
|              | CLASSIC HOME LOANS, LLC                            | 3         | \$359,083.03          | 0.58%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 270       | \$53,336,593.73       | 86.7%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$90,500.00           | 0.15%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                           | 1         | \$244,492.01          | 0.4%        | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 4         | \$445,846.75          | 0.72%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 3         | \$388,300.00          | 0.63%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 2         | \$495,347.74          | 0.81%       | 0        | \$0.00        |
|              | GOOGAIN INC, DBA MAXREAL                           | 1         | \$147,250.00          | 0.24%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 2         | \$495,697.44          | 0.81%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$79,793.65           | 0.13%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP.                           | 1         | \$101,871.67          | 0.17%       | 0        | \$0.00        |
|              | MCJAB INC DBA FIRST CALIFORNIA FUNDING             | 1         | \$376,000.00          | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC.                                | 2         | \$368,180.70          | 0.6%        | 0        | \$0.00        |
|              |                                                    | 2         | \$186,765.69          | 0.3%        | 0        | \$0.00        |



|              |                                                    |            |                        |             |          |               |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |            |                        |             |          |               |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 3          | \$853,000.00           | 1.39%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 2          | \$564,113.12           | 0.92%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1          | \$50,082.40            | 0.08%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 1          | \$328,000.00           | 0.53%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1          | \$195,000.00           | 0.32%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                           | 1          | \$171,000.00           | 0.28%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$83,095.32            | 0.14%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1          | \$200,000.00           | 0.33%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3          | \$622,610.13           | 1.01%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 3          | \$680,000.00           | 1.11%       | 0        | \$0.00        |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 2          | \$236,074.29           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>316</b> | <b>\$61,515,957.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |            |                        |             |          |               |
| 3138XFCL7    | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1          | \$109,539.15           | 0.65%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                 | 1          | \$306,683.27           | 1.82%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 80         | \$12,845,518.55        | 76.13%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1          | \$81,000.00            | 0.48%       | 0        | \$0.00        |
|              | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH   | 1          | \$600,772.46           | 3.56%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$151,336.23           | 0.9%        | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1          | \$77,254.98            | 0.46%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC.                  | 1          | \$260,000.00           | 1.54%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$242,000.00           | 1.43%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$232,023.83           | 1.38%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 2          | \$492,615.00           | 2.92%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                           | 2          | \$284,663.19           | 1.69%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$417,000.00           | 2.47%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1          | \$151,369.62           | 0.9%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 4          | \$621,354.75           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>99</b>  | <b>\$16,873,131.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |            |                        |             |          |               |
| 3138XFCM5    | COLE TAYLOR BANK                                   | 30         | \$3,942,792.85         | 73.36%      | 0        | \$0.00        |

|              |                                                    |           |                       |             |          |               |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 2         | \$378,350.00          | 7.04%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$172,000.00          | 3.2%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1         | \$30,037.00           | 0.56%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$97,500.00           | 1.81%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                            | 1         | \$233,750.00          | 4.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$519,835.15          | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>37</b> | <b>\$5,374,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138XFCN3    | COLE TAYLOR BANK                                   | 7         | \$2,052,407.22        | 69.16%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$554,500.00          | 18.68%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$360,800.00          | 12.16%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>10</b> | <b>\$2,967,707.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138XFCP8    | COLE TAYLOR BANK                                   | 8         | \$2,436,750.00        | 62.29%      | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                           | 1         | \$69,635.58           | 1.78%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                      | 1         | \$345,000.00          | 8.82%       | 0        | \$0.00        |
|              | GOOGAIN INC, DBA MAXREAL                           | 1         | \$498,000.00          | 12.73%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$562,250.00          | 14.38%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>12</b> | <b>\$3,911,635.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138XFCQ6    | AMERICAN MILLENIUM COMPANY, LLC                    | 1         | \$100,000.00          | 4.07%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 23        | \$2,149,954.02        | 87.61%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$119,000.00          | 4.85%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1         | \$85,125.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>26</b> | <b>\$2,454,079.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138XFCR4    | CLASSIC HOME LOANS, LLC                            | 1         | \$137,600.00          | 11.86%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 7         | \$899,418.19          | 77.49%      | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1         | \$123,650.00          | 10.65%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>9</b>  | <b>\$1,160,668.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138XFCS2    | COLE TAYLOR BANK                                   | 11        | \$639,171.79          | 63.75%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$44,900.00           | 4.48%       | 0        | \$0.00        |
|              | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH   | 1         | \$66,500.00           | 6.63%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$50,937.29           | 5.08%       | 0        | \$0.00        |

|              |  |                                                        |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | GREAT LAKES HOME MORTGAGE, INC                         | 1         | \$72,120.00           | 7.19%       | 0        | \$0.00        |
|              |  | J PHILIPS MORTGAGE, INC.                               | 1         | \$57,750.00           | 5.76%       | 0        | \$0.00        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN  | 1         | \$71,250.00           | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>17</b> | <b>\$1,002,629.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XFCT0    |  | COLE TAYLOR BANK                                       | 17        | \$4,839,234.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>17</b> | <b>\$4,839,234.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XFKY0    |  | GREEN TREE SERVICING LLC                               | 4         | \$789,657.24          | 73.92%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$278,620.41          | 26.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>5</b>  | <b>\$1,068,277.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XFMC6    |  | BANK OF ANN ARBOR                                      | 1         | \$256,874.63          | 10.13%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                             | 1         | \$415,144.34          | 16.38%      | 0        | \$0.00        |
|              |  | FRONTIER BANK                                          | 1         | \$251,398.61          | 9.92%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM                                       | 1         | \$99,563.81           | 3.93%       | 0        | \$0.00        |
|              |  | HOME FINANCE OF AMERICA, INC.                          | 3         | \$556,959.93          | 21.97%      | 0        | \$0.00        |
|              |  | HUNTER FINANCIAL GROUP, LLC                            | 1         | \$387,000.00          | 15.27%      | 0        | \$0.00        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC.        | 1         | \$380,000.00          | 14.99%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1         | \$188,000.00          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>10</b> | <b>\$2,534,941.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XFPS8    |  | NVR MORTGAGE FINANCE, INC.                             | 6         | \$1,888,231.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>6</b>  | <b>\$1,888,231.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XFPT6    |  | NVR MORTGAGE FINANCE, INC.                             | 19        | \$4,999,856.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>19</b> | <b>\$4,999,856.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XFPU3    |  | NVR MORTGAGE FINANCE, INC.                             | 10        | \$2,679,488.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>10</b> | <b>\$2,679,488.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XFPV1    |  | NVR MORTGAGE FINANCE, INC.                             | 21        | \$5,877,561.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>21</b> | <b>\$5,877,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XFPW9    |  | NVR MORTGAGE FINANCE, INC.                             | 19        | \$5,330,359.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>19</b> | <b>\$5,330,359.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XFS22    |  | INTERCONTINENTAL CAPITAL GROUP,<br>INC.                | 1         | \$363,000.00          | 7.71%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 14        | \$3,982,382.00        | 84.59%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC                            | 1         | \$362,270.18          | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>16</b> | <b>\$4,707,652.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |

|              |  |                                                       |           |                        |             |          |               |
|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XFS30    |  | FIDELITY BANK                                         | 1         | \$153,000.00           | 0.96%       | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 4         | \$668,750.00           | 4.19%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 55        | \$13,745,323.00        | 86.21%      | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC.                            | 2         | \$934,304.41           | 5.86%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE,                         | 1         | \$318,250.00           | 2%          | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                                 | 1         | \$125,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>64</b> | <b>\$15,944,627.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFS48    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 18        | \$1,489,507.00         | 89.19%      | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                                 | 2         | \$180,557.72           | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>20</b> | <b>\$1,670,064.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFS55    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$155,961.00           | 1.36%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC.                                | 1         | \$275,405.00           | 2.41%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                      | 1         | \$251,250.00           | 2.2%        | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$220,752.36           | 1.93%       | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 2         | \$737,670.00           | 6.45%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 36        | \$8,796,816.00         | 76.94%      | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC.                            | 1         | \$624,765.64           | 5.46%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$200,000.00           | 1.75%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING , LLC                                | 1         | \$171,450.00           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>45</b> | <b>\$11,434,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFS63    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$116,235.00           | 8.93%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$142,344.03           | 10.93%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,043,369.00         | 80.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>10</b> | <b>\$1,301,948.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFS71    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$5,600,876.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>20</b> | <b>\$5,600,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFS89    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$1,163,624.00         | 94.79%      | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                               | 1         | \$63,920.00            | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>18</b> | <b>\$1,227,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFS97    |  | BEST CAPITAL FUNDING                                  | 1         | \$137,584.49           | 12.96%      | 0        | \$0.00        |

|              |  |                                                       |           |                        |             |          |               |
|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC.                 | 1         | \$131,092.30           | 12.35%      | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC                           | 1         | \$150,000.00           | 14.13%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5         | \$642,600.00           | 60.56%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>8</b>  | <b>\$1,061,276.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFSP1    |  | BEST CAPITAL FUNDING                                  | 1         | \$316,610.22           | 2.79%       | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 1         | \$394,503.03           | 3.48%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$391,963.02           | 3.45%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 30        | \$9,784,318.00         | 86.19%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, IN                      | 1         | \$287,629.28           | 2.53%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$176,482.73           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>35</b> | <b>\$11,351,506.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFSQ9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$368,761.33           | 5.84%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 21        | \$5,947,049.30         | 94.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>23</b> | <b>\$6,315,810.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFSR7    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$212,000.00           | 2.04%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3         | \$466,612.19           | 4.49%       | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING                                  | 1         | \$164,147.92           | 1.58%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                             | 1         | \$218,711.61           | 2.1%        | 0        | \$0.00        |
|              |  | OAKTREE FUNDING CORP                                  | 3         | \$671,800.48           | 6.46%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 33        | \$8,103,417.13         | 77.9%       | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC.                            | 1         | \$381,496.96           | 3.67%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$183,618.69           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>44</b> | <b>\$10,401,804.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFSS5    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$105,600.00           | 7.11%       | 0        | \$0.00        |
|              |  | OAKTREE FUNDING CORP                                  | 1         | \$103,566.52           | 6.97%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$1,168,084.00         | 78.61%      | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                               | 1         | \$108,750.00           | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>16</b> | <b>\$1,486,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                        |             |          |               |
| 3138XFST3    |  |                                                       | 1         | \$89,088.69            | 6.55%       | 0        | \$0.00        |

|              |  |                                                             |           |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC |           |                        |             |          |               |
|              |  | EQUITY LOANS LLC                                            | 1         | \$103,872.12           | 7.64%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 14        | \$1,166,692.76         | 85.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b> | <b>\$1,359,653.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XFSU0    |  | AMERICAN EQUITY MORTGAGE, INC.                              | 1         | \$130,000.00           | 8.99%       | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE,<br>LLC                        | 1         | \$123,383.99           | 8.53%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 9         | \$1,192,375.70         | 82.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>11</b> | <b>\$1,445,759.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XFSV8    |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 7         | \$1,130,785.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>7</b>  | <b>\$1,130,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XFSW6    |  | AMERICAN EQUITY MORTGAGE, INC.                              | 3         | \$186,924.65           | 14.6%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 14        | \$1,093,564.00         | 85.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>17</b> | <b>\$1,280,488.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XFSX4    |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 4         | \$1,216,330.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>4</b>  | <b>\$1,216,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XFSY2    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC | 1         | \$210,934.28           | 1.95%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 37        | \$10,355,074.00        | 95.72%      | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                       | 1         | \$252,000.00           | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>39</b> | <b>\$10,818,008.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XFSZ9    |  | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$401,386.24           | 9.07%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 13        | \$4,024,455.00         | 90.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>14</b> | <b>\$4,425,841.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XFTA3    |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 17        | \$1,415,618.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>17</b> | <b>\$1,415,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XFTB1    |  |                                                             | 10        | \$2,310,451.00         | 100%        | 0        | \$0.00        |

|              |  |                                                             |           |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         |           |                        |             |          |               |
| <b>Total</b> |  |                                                             | <b>10</b> | <b>\$2,310,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFTC9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 50        | \$14,684,361.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>50</b> | <b>\$14,684,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG4W0    |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12        | \$1,303,192.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>12</b> | <b>\$1,303,192.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGB28    |  | BANK OF AMERICA, N.A.                                       | 78        | \$9,022,418.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>78</b> | <b>\$9,022,418.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGB36    |  | BANK OF AMERICA, N.A.                                       | 22        | \$2,540,920.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>22</b> | <b>\$2,540,920.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGB44    |  | BANK OF AMERICA, N.A.                                       | 43        | \$6,965,486.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>43</b> | <b>\$6,965,486.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGB51    |  | BANK OF AMERICA, N.A.                                       | 12        | \$1,960,391.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>12</b> | <b>\$1,960,391.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGB69    |  | BANK OF AMERICA, N.A.                                       | 42        | \$2,702,555.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>42</b> | <b>\$2,702,555.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGB77    |  | BANK OF AMERICA, N.A.                                       | 21        | \$2,035,737.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>21</b> | <b>\$2,035,737.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGB85    |  | BANK OF AMERICA, N.A.                                       | 47        | \$6,362,363.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>47</b> | <b>\$6,362,363.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGB93    |  | BANK OF AMERICA, N.A.                                       | 68        | \$9,217,949.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>68</b> | <b>\$9,217,949.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGBA0    |  | BANK OF AMERICA, N.A.                                       | 28        | \$2,128,979.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>28</b> | <b>\$2,128,979.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGBB8    |  | BANK OF AMERICA, N.A.                                       | 57        | \$6,546,526.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>57</b> | <b>\$6,546,526.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGBC6    |  | BANK OF AMERICA, N.A.                                       | 26        | \$3,020,305.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>26</b> | <b>\$3,020,305.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |            |                        |             |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138XGBD4    |  | BANK OF AMERICA, N.A. | 34         | \$4,342,071.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,342,071.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBE2    |  | BANK OF AMERICA, N.A. | 24         | \$3,458,583.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,458,583.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBF9    |  | BANK OF AMERICA, N.A. | 23         | \$4,686,383.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,686,383.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBG7    |  | BANK OF AMERICA, N.A. | 62         | \$10,074,043.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$10,074,043.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBH5    |  | BANK OF AMERICA, N.A. | 6          | \$1,129,741.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,129,741.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBJ1    |  | BANK OF AMERICA, N.A. | 45         | \$2,740,899.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$2,740,899.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBK8    |  | BANK OF AMERICA, N.A. | 16         | \$1,450,293.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,450,293.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBL6    |  | BANK OF AMERICA, N.A. | 231        | \$14,871,801.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>231</b> | <b>\$14,871,801.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBM4    |  | BANK OF AMERICA, N.A. | 150        | \$14,475,200.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$14,475,200.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBN2    |  | BANK OF AMERICA, N.A. | 23         | \$2,267,108.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,267,108.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBP7    |  | BANK OF AMERICA, N.A. | 122        | \$30,490,321.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$30,490,321.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBQ5    |  | BANK OF AMERICA, N.A. | 18         | \$2,329,766.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,329,766.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBR3    |  | BANK OF AMERICA, N.A. | 15         | \$4,032,696.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,032,696.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBS1    |  | BANK OF AMERICA, N.A. | 120        | \$16,488,656.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$16,488,656.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBT9    |  | BANK OF AMERICA, N.A. | 6          | \$1,799,792.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,799,792.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |



|              |  |                       |            |                        |             |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138XGBU6    |  | BANK OF AMERICA, N.A. | 21         | \$2,861,183.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,861,183.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBV4    |  | BANK OF AMERICA, N.A. | 22         | \$5,291,162.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,291,162.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBW2    |  | BANK OF AMERICA, N.A. | 15         | \$3,515,324.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,515,324.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBX0    |  | BANK OF AMERICA, N.A. | 197        | \$50,938,428.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$50,938,428.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBY8    |  | BANK OF AMERICA, N.A. | 5          | \$1,236,141.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,236,141.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGBZ5    |  | BANK OF AMERICA, N.A. | 43         | \$10,194,539.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,194,539.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGCA9    |  | BANK OF AMERICA, N.A. | 43         | \$5,038,702.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,038,702.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGCB7    |  | BANK OF AMERICA, N.A. | 212        | \$12,963,729.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$12,963,729.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGCC5    |  | BANK OF AMERICA, N.A. | 30         | \$3,514,794.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$3,514,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGCD3    |  | BANK OF AMERICA, N.A. | 192        | \$11,281,411.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>192</b> | <b>\$11,281,411.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGCE1    |  | BANK OF AMERICA, N.A. | 38         | \$6,174,304.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$6,174,304.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGCF8    |  | BANK OF AMERICA, N.A. | 27         | \$1,607,405.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$1,607,405.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGCG6    |  | BANK OF AMERICA, N.A. | 106        | \$10,327,318.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$10,327,318.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGCH4    |  | BANK OF AMERICA, N.A. | 100        | \$9,583,236.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$9,583,236.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |
| 3138XGCJ0    |  | BANK OF AMERICA, N.A. | 193        | \$42,797,244.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$42,797,244.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |

|              |  |                                                                |            |                        |             |          |               |
|--------------|--|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XGCK7    |  | BANK OF AMERICA, N.A.                                          | 75         | \$17,046,976.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>75</b>  | <b>\$17,046,976.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3138XGCL5    |  | BANK OF AMERICA, N.A.                                          | 58         | \$5,688,006.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>58</b>  | <b>\$5,688,006.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3138XGCM3    |  | BANK OF AMERICA, N.A.                                          | 6          | \$1,009,614.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>6</b>   | <b>\$1,009,614.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3138XGJ38    |  | AMERICAN EQUITY MORTGAGE, INC.                                 | 6          | \$850,544.06           | 13.77%      | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                               | 2          | \$248,800.81           | 4.03%       | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                           | 3          | \$1,142,660.69         | 18.5%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 24         | \$3,935,087.28         | 63.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>35</b>  | <b>\$6,177,092.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3138XGJ46    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 6          | \$1,109,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>6</b>   | <b>\$1,109,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3138XGJY0    |  | AMERICAN EQUITY MORTGAGE, INC.                                 | 3          | \$587,179.44           | 10.21%      | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1          | \$273,707.16           | 4.76%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 21         | \$4,757,201.07         | 82.72%      | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                                          | 1          | \$132,641.96           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>26</b>  | <b>\$5,750,729.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3138XGR62    |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 19         | \$5,251,937.42         | 16.15%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                         | 99         | \$27,261,331.34        | 83.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>118</b> | <b>\$32,513,268.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3138XGR70    |  | HOMESERVICES LENDING, LLC                                      | 1          | \$315,000.00           | 0.72%       | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 16         | \$4,195,370.51         | 9.65%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                         | 133        | \$38,953,749.14        | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>150</b> | <b>\$43,464,119.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3138XGR88    |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1          | \$175,773.44           | 0.33%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$251,000.00           | 0.48%       | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION                                      | 1          | \$254,700.00           | 0.48%       | 0        | \$0.00        |

|                                                                  |   |              |       |   |        |
|------------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1 | \$186,559.55 | 0.35% | 0 | \$0.00 |
| APEX HOME LOANS, INC.                                            | 1 | \$206,723.17 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$184,509.18 | 0.35% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.                                          | 1 | \$232,750.00 | 0.44% | 0 | \$0.00 |
| AVENUE BANK                                                      | 1 | \$198,144.62 | 0.38% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                     | 1 | \$573,860.35 | 1.09% | 0 | \$0.00 |
| BANKPLUS                                                         | 2 | \$800,444.54 | 1.52% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1 | \$246,525.00 | 0.47% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP. | 1 | \$411,500.00 | 0.78% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                          | 1 | \$415,899.68 | 0.79% | 0 | \$0.00 |
| CHRISTIAN HOLDINGS INC                                           | 1 | \$177,610.08 | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION                                     | 1 | \$221,350.00 | 0.42% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION         | 1 | \$189,455.82 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                        | 1 | \$99,804.27  | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$242,198.83 | 0.46% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                                  | 1 | \$245,283.85 | 0.47% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$252,941.99 | 0.48% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$612,500.00 | 1.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$191,378.33 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$237,337.05 | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$251,900.00 | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$249,278.71 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                     | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1 | \$402,000.00 | 0.76% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$415,899.68 | 0.79% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC             | 1 | \$179,768.30 | 0.34% | 0 | \$0.00 |
| HOMESTATE MORTGAGE CO, LLC                                       | 1 | \$560,111.45 | 1.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$178,869.46 | 0.34% | 0 | \$0.00 |
| INTEGRA LENDING GROUP LLC                                        | 1 | \$177,281.50 | 0.34% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$198,676.78 | 0.38% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                                | 2 | \$596,021.11 | 1.13% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$416,463.23 | 0.79% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                                | 1 | \$193,600.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                            | 1 | \$207,000.00 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA                                             | 1 | \$204,845.98 | 0.39% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                                 | 1 | \$213,474.86 | 0.4%  | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                            | 1 | \$406,963.39 | 0.77% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$203,892.21 | 0.39% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$202,239.34 | 0.38% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$394,479.84 | 0.75% | 0 | \$0.00 |
|  | NTFN INC.                                                         | 1 | \$380,997.63 | 0.72% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$441,594.37 | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                        | 1 | \$251,335.06 | 0.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                         | 1 | \$209,004.41 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$185,482.16 | 0.35% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1 | \$219,716.81 | 0.42% | 0 | \$0.00 |
|  | PINNACLE BANK                                                     | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1 | \$256,169.82 | 0.49% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                     | 1 | \$239,223.00 | 0.45% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                           | 1 | \$385,314.92 | 0.73% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                           | 1 | \$192,996.80 | 0.37% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                           | 1 | \$404,666.41 | 0.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1 | \$199,742.55 | 0.38% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                    | 2 | \$725,000.00 | 1.38% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 1 | \$191,752.85 | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                         | 1 | \$203,032.28 | 0.39% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$270,334.79 | 0.51% | 0 | \$0.00 |

|              |                                                                                       |            |                        |              |          |               |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                           | 1          | \$394,800.00           | 0.75%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                                         | 1          | \$416,450.87           | 0.79%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                                    | 1          | \$199,053.44           | 0.38%        | 0        | \$0.00        |
|              | STELLARONE BANK, A CORPORATION                                                        | 1          | \$222,000.00           | 0.42%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                                                  | 2          | \$657,602.43           | 1.25%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                           | 1          | \$241,938.17           | 0.46%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                                                 | 1          | \$232,149.63           | 0.44%        | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOC                                                   | 1          | \$180,167.78           | 0.34%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                     | 1          | \$416,450.87           | 0.79%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                                              | 3          | \$841,911.50           | 1.6%         | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP                          | 1          | \$251,425.94           | 0.48%        | 0        | \$0.00        |
|              | TROY BANK AND TRUST A CORPORATION                                                     | 1          | \$203,737.41           | 0.39%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                                              | 1          | \$227,406.89           | 0.43%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                                           | 2          | \$462,595.34           | 0.88%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                                | 97         | \$26,777,485.95        | 50.79%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK , A STATE BANK                                                 | 1          | \$212,526.08           | 0.4%         | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK                | 1          | \$416,151.26           | 0.79%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND TRUST CO                 | 1          | \$188,000.00           | 0.36%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 3          | \$847,983.04           | 1.61%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$491,665.30           | 0.89%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>191</b> | <b>\$52,724,539.47</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGR96    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                           | 1          | \$239,724.71           | 0.38%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                          | 1          | \$296,476.79           | 0.47%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$264,000.00           | 0.42%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                                      | 1          | \$204,818.23           | 0.33%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTY COMPANY                           | 1          | \$191,784.86           | 0.31%        | 0        | \$0.00        |

|  |                                                                                 |   |                |       |   |        |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                               | 2 | \$482,911.82   | 0.77% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1 | \$325,608.29   | 0.52% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1 | \$230,591.33   | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                           | 1 | \$193,950.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$245,304.90   | 0.39% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$194,275.91   | 0.31% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                                | 1 | \$180,094.56   | 0.29% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                                        | 1 | \$257,819.59   | 0.41% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                                       | 1 | \$340,658.80   | 0.54% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                                           | 3 | \$1,093,225.09 | 1.74% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                              | 1 | \$209,897.50   | 0.33% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1 | \$219,136.37   | 0.35% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                         | 1 | \$201,648.79   | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                                  | 1 | \$178,210.09   | 0.28% | 0 | \$0.00 |
|  | BANNER BANK                                                                     | 1 | \$299,250.00   | 0.48% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$485,828.95   | 0.77% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1 | \$203,754.88   | 0.32% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$255,500.00   | 0.41% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                               | 1 | \$217,238.66   | 0.35% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                                            | 1 | \$267,176.00   | 0.43% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                                           | 2 | \$490,459.25   | 0.78% | 0 | \$0.00 |
|  | CHL MORTGAGE                                                                    | 1 | \$209,343.62   | 0.33% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                                  | 1 | \$262,200.00   | 0.42% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                               | 1 | \$346,574.01   | 0.55% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$188,838.16   | 0.3%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                               | 1 | \$493,733.02   | 0.79% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                           | 1 | \$228,900.00   | 0.37% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP     | 1 | \$196,100.00 | 0.31% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$181,281.91 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$393,194.08 | 0.63% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$266,000.00 | 0.42% | 0 | \$0.00 |
|  | EAGLEBANK                                                        | 1 | \$198,500.00 | 0.32% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$183,793.82 | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                     | 1 | \$403,750.00 | 0.64% | 0 | \$0.00 |
|  | FIRST BANK                                                       | 2 | \$600,009.19 | 0.96% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1 | \$235,329.76 | 0.38% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                        | 1 | \$241,329.28 | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$459,459.94 | 0.73% | 0 | \$0.00 |
|  | FIRST UNITED BANK                                                | 1 | \$270,359.75 | 0.43% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                    | 1 | \$416,498.95 | 0.66% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$276,762.23 | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$179,798.30 | 0.29% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$180,283.12 | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                           | 1 | \$391,029.59 | 0.62% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.                                               | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$260,693.58 | 0.42% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                           | 1 | \$284,525.00 | 0.45% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                        | 1 | \$186,400.00 | 0.3%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                           | 2 | \$736,383.57 | 1.17% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.                                               | 1 | \$215,757.96 | 0.34% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP                          | 1 | \$203,473.25 | 0.32% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 1 | \$366,159.51 | 0.58% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$322,892.37 | 0.52% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                        | 1 | \$363,750.00 | 0.58% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                        | 3 | \$696,611.96 | 1.11% | 0 | \$0.00 |
|  | MAIN STREET BANK                                                 | 1 | \$233,645.37 | 0.37% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)       | 1 | \$178,400.00 | 0.28% | 0 | \$0.00 |
|  |                                                                  | 1 | \$246,804.22 | 0.39% | 0 | \$0.00 |

|  |                                                                                |   |                |       |   |        |
|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MILLENIUM BANK AN ILLINOIS CORPORATION                                         |   |                |       |   |        |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.                                | 1 | \$305,600.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                                           | 1 | \$199,195.68   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                                     | 1 | \$179,586.16   | 0.29% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$368,000.00   | 0.59% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                            | 4 | \$1,025,837.37 | 1.64% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                               | 1 | \$232,750.00   | 0.37% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                                 | 1 | \$340,000.00   | 0.54% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 1 | \$295,996.00   | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                        | 1 | \$398,542.34   | 0.64% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 2 | \$582,250.00   | 0.93% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$288,054.66   | 0.46% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                       | 4 | \$875,484.01   | 1.4%  | 0 | \$0.00 |
|  | OCMBC, INC                                                                     | 1 | \$416,521.69   | 0.66% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                                            | 1 | \$209,448.04   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                           | 1 | \$246,353.64   | 0.39% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                                     | 1 | \$295,644.34   | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                              | 1 | \$193,577.70   | 0.31% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                                       | 1 | \$198,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                | 2 | \$443,645.83   | 0.71% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 1 | \$251,447.51   | 0.4%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$292,663.92   | 0.47% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                                      | 1 | \$279,000.00   | 0.45% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                                       | 1 | \$359,596.60   | 0.57% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                              | 2 | \$461,414.88   | 0.74% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                             | 3 | \$723,852.63   | 1.15% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                                | 1 | \$307,704.82   | 0.49% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING                                                       | 1 | \$427,020.96   | 0.68% | 0 | \$0.00 |



|              |                                                                                     |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION A NEW YORK CORPORATION                                                  |            |                        |             |          |               |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                    | 1          | \$255,383.53           | 0.41%       | 0        | \$0.00        |
|              | SCBT                                                                                | 1          | \$256,621.92           | 0.41%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                                   | 2          | \$772,096.45           | 1.23%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                | 1          | \$293,363.12           | 0.47%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION                                | 1          | \$377,980.29           | 0.6%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 2          | \$628,932.94           | 1%          | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                                 | 1          | \$188,503.53           | 0.3%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                                                | 1          | \$398,920.10           | 0.64%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                       | 1          | \$190,736.02           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                                                 | 1          | \$343,605.42           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                                                | 2          | \$588,289.13           | 0.94%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                                   | 1          | \$396,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC AN ARIZONA CORPORATION                                     | 1          | \$204,060.14           | 0.33%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1          | \$305,632.33           | 0.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                                           | 2          | \$536,033.81           | 0.85%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                   | 1          | \$213,484.66           | 0.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                                         | 1          | \$232,489.20           | 0.37%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                    | 2          | \$710,265.16           | 1.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$346,711.06           | 0.55%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                                                                  | 1          | \$416,521.69           | 0.66%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                                              | 1          | \$199,759.68           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                              | 90         | \$25,080,894.02        | 40%         | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                   | 1          | \$224,729.65           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$292,663.91           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>228</b> | <b>\$62,694,777.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |            |                        |             |          |               |

|           |                                                                                   |   |              |       |   |        |
|-----------|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| 3138XGS20 | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$100,561.27 | 1.99% | 0 | \$0.00 |
|           | BANK OF THE PACIFIC (THE)                                                         | 1 | \$76,394.61  | 1.51% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                                                   | 1 | \$99,711.34  | 1.97% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK                                                                 | 1 | \$109,841.51 | 2.17% | 0 | \$0.00 |
|           | CADENCE BANK, N.A                                                                 | 1 | \$103,357.40 | 2.05% | 0 | \$0.00 |
|           | CORNERSTONE BANK CORPORATION                                                      | 1 | \$104,855.33 | 2.07% | 0 | \$0.00 |
|           | DE CAPITAL MORTGAGE, LLC                                                          | 1 | \$79,889.77  | 1.58% | 0 | \$0.00 |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1 | \$76,394.60  | 1.51% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.                                                        | 2 | \$200,265.24 | 3.96% | 0 | \$0.00 |
|           | FIRST BANK                                                                        | 1 | \$108,250.36 | 2.14% | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK                                                              | 1 | \$109,099.49 | 2.16% | 0 | \$0.00 |
|           | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$101,983.10 | 2.02% | 0 | \$0.00 |
|           | GUARANTY BOND BANK N.A.                                                           | 1 | \$109,848.45 | 2.17% | 0 | \$0.00 |
|           | HOME FEDERAL BANK OF TENNESSEE                                                    | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC                                                         | 1 | \$53,300.00  | 1.05% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1 | \$104,853.78 | 2.07% | 0 | \$0.00 |
|           | HOMETRUST BANK A FEDERAL SAVINGS BANK                                             | 1 | \$107,450.80 | 2.13% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 1 | \$101,556.70 | 2.01% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 2 | \$91,794.44  | 1.82% | 0 | \$0.00 |
|           | INVESTORS HOME MORTGAGE                                                           | 1 | \$81,606.02  | 1.61% | 0 | \$0.00 |
|           | MOUNTAIN WEST BANK NA                                                             | 1 | \$99,862.23  | 1.98% | 0 | \$0.00 |
|           | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                            | 1 | \$99,862.23  | 1.98% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.                                                        | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC. LIC 1127                                               | 1 | \$107,886.15 | 2.13% | 0 | \$0.00 |
|           | OCEANSIDE MORTGAGE CO.                                                            | 1 | \$100,754.48 | 1.99% | 0 | \$0.00 |
|           | PREMIER BANK MINNESOTA, A CORPORATION                                             | 1 | \$94,837.50  | 1.88% | 0 | \$0.00 |
|           | PROSPERITY BANK                                                                   | 1 | \$69,108.71  | 1.37% | 0 | \$0.00 |
|           | PROSPERITY MORTGAGE COMPANY                                                       | 1 | \$109,837.95 | 2.17% | 0 | \$0.00 |
|           | PULASKI BANK, A FEDERAL SAVINGS BANK                                              | 1 | \$99,862.23  | 1.98% | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$90,948.26  | 1.8%  | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                              | 1 | \$99,862.23  | 1.98% | 0 | \$0.00 |

|              |                                                                                             |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | STRATEGIC LENDING GROUP INCORPORATED                                                        | 1         | \$104,066.54          | 2.06%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                                                        | 1         | \$108,849.83          | 2.15%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                              | 1         | \$109,848.45          | 2.17%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                                                    | 2         | \$205,316.74          | 4.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                                      | 14        | \$1,223,165.50        | 24.2%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                                      | 1         | \$109,648.73          | 2.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK           | 1         | \$89,740.23           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>54</b> | <b>\$5,053,472.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGS38    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                                  | 1         | \$132,467.24          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                                                      | 1         | \$146,198.30          | 0.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                                              | 1         | \$111,835.00          | 0.6%        | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                                                           | 1         | \$128,818.24          | 0.69%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                                | 1         | \$144,150.84          | 0.78%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                                                      | 1         | \$139,707.11          | 0.75%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST                                                                     | 1         | \$130,320.21          | 0.7%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                                           | 2         | \$246,504.94          | 1.33%       | 0        | \$0.00        |
|              | BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$134,801.11          | 0.73%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                                           | 1         | \$145,198.10          | 0.78%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                                           | 2         | \$282,906.70          | 1.53%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                                              | 1         | \$117,837.43          | 0.64%       | 0        | \$0.00        |
|              | CITY BANK                                                                                   | 1         | \$129,376.51          | 0.7%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                              | 1         | \$115,000.00          | 0.62%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                               | 2         | \$252,551.56          | 1.36%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                                                   | 2         | \$264,495.41          | 1.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                                                  | 3         | \$343,692.29          | 1.85%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                              | 1         | \$130,590.00          | 0.7%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                           | 1         | \$123,829.16          | 0.67%       | 0        | \$0.00        |
|              |                                                                                             | 2         | \$264,644.16          | 1.43%       | 0        | \$0.00        |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          |   |              |       |   |        |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1 | \$139,807.11 | 0.75% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1 | \$123,397.41 | 0.67% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                               | 3 | \$404,880.05 | 2.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$147,991.19 | 0.8%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$132,199.00 | 0.71% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$112,000.00 | 0.6%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                     | 1 | \$129,421.45 | 0.7%  | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                         | 1 | \$149,788.66 | 0.81% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$136,611.53 | 0.74% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1 | \$133,838.32 | 0.72% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1 | \$111,842.19 | 0.6%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$123,025.00 | 0.66% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3 | \$361,351.46 | 1.95% | 0 | \$0.00 |
|  | LEGENDS BANK A CORPORATION                                        | 1 | \$144,800.23 | 0.78% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                                | 1 | \$149,788.65 | 0.81% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                         | 2 | \$237,661.10 | 1.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                          | 1 | \$143,389.20 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                              | 1 | \$117,338.12 | 0.63% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                           | 1 | \$146,797.48 | 0.79% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.75% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 1 | \$119,661.25 | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$130,819.52 | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1 | \$130,220.34 | 0.7%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                               | 1 | \$148,560.18 | 0.8%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$127,320.35 | 0.69% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                                                   | 1  | \$145,577.73   | 0.79% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$146,947.26   | 0.79% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                                      | 2  | \$274,681.89   | 1.48% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                                     | 1  | \$149,793.34   | 0.81% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1  | \$146,843.54   | 0.79% | 0 | \$0.00 |
|  | SCBT                                                                             | 2  | \$266,232.70   | 1.44% | 0 | \$0.00 |
|  | SFMC, LP                                                                         | 1  | \$129,624.76   | 0.7%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 1  | \$134,314.84   | 0.72% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                                    | 2  | \$264,939.20   | 1.43% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223                    | 1  | \$150,000.00   | 0.81% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                                      | 2  | \$269,462.12   | 1.45% | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION                                                   | 1  | \$149,793.34   | 0.81% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                     | 1  | \$116,900.00   | 0.63% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  | 1  | \$129,820.90   | 0.7%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$138,225.67   | 0.75% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                                               | 1  | \$142,208.80   | 0.77% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                                       | 1  | \$149,793.34   | 0.81% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                                             | 1  | \$125,726.55   | 0.68% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                             | 1  | \$127,983.43   | 0.69% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                                           | 1  | \$149,393.89   | 0.81% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                                         | 6  | \$786,226.81   | 4.24% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                                           | 1  | \$114,841.56   | 0.62% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                                        | 1  | \$112,189.46   | 0.61% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                          | 1  | \$128,093.21   | 0.69% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$118,236.87   | 0.64% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                                      | 2  | \$272,398.05   | 1.47% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                                           | 38 | \$5,079,853.09 | 27.4% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                                          | 1  | \$149,793.34   | 0.81% | 0 | \$0.00 |
|  | WHITNEY BANK                                                                     | 1  | \$140,162.04   | 0.76% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE                                                                | 1  | \$146,792.87   | 0.79% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2  | \$266,624.59   | 1.44% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                                         | 1  | \$117,732.57   | 0.63% | 0 | \$0.00 |
|  | Unavailable                                                                      | 1  | \$114,841.56   | 0.6%  | 0 | \$0.00 |

|              |  |                                                                 |            |                        |             |          |               |
|--------------|--|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                 | <b>140</b> | <b>\$18,541,290.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XGS46    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION     | 1          | \$182,000.00           | 0.05%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION               | 1          | \$376,630.39           | 0.11%       | 0        | \$0.00        |
|              |  | AFG MORTGAGE A PENNSYLVANIA CORPORATION                         | 1          | \$399,448.90           | 0.12%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC                                 | 1          | \$258,484.52           | 0.08%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1          | \$170,265.09           | 0.05%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 1          | \$374,471.62           | 0.11%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 5          | \$1,140,491.47         | 0.34%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                | 1          | \$205,786.79           | 0.06%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                          | 1          | \$271,616.75           | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK                            | 1          | \$335,436.00           | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 2          | \$351,458.35           | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP.                                 | 1          | \$624,598.77           | 0.19%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2          | \$1,149,104.47         | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION           | 1          | \$273,742.27           | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK , A STATE BANK                            | 1          | \$350,593.07           | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK                                          | 2          | \$486,669.34           | 0.15%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3          | \$997,290.44           | 0.3%        | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2          | \$699,030.03           | 0.21%       | 0        | \$0.00        |
|              |  | AMERICANWEST BANK A CORPORATION                                 | 1          | \$339,531.57           | 0.1%        | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC.                                       | 1          | \$416,425.49           | 0.12%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1          | \$258,443.44           | 0.08%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                                     | 1          | \$173,021.06           | 0.05%       | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION                                       | 1          | \$246,348.40           | 0.07%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                  | 4          | \$980,552.03           | 0.29%       | 0        | \$0.00        |

|                                                                   |   |                |       |   |        |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1 | \$231,573.26   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 3 | \$777,309.63   | 0.23% | 0 | \$0.00 |
| APEX HOME LOANS, INC.                                             | 2 | \$511,793.91   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                | 1 | \$286,821.30   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1 | \$282,802.83   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1 | \$403,373.22   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY      | 1 | \$296,681.39   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$226,866.98   | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,715.12   | 0.12% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.                                           | 2 | \$405,280.86   | 0.12% | 0 | \$0.00 |
| AVENUE BANK                                                       | 2 | \$596,177.49   | 0.18% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC                                              | 1 | \$159,714.64   | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 3 | \$639,854.16   | 0.19% | 0 | \$0.00 |
| BANCFIRST                                                         | 1 | \$205,216.87   | 0.06% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 1 | \$209,710.68   | 0.06% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                      | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                      | 1 | \$270,327.05   | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                     | 1 | \$270,626.63   | 0.08% | 0 | \$0.00 |
| BANKPLUS                                                          | 2 | \$464,046.08   | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                   | 2 | \$632,354.95   | 0.19% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC                                            | 1 | \$234,176.92   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION                            | 1 | \$247,650.57   | 0.07% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION              | 2 | \$442,678.63   | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK                                                 | 1 | \$410,663.28   | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1 | \$254,280.17   | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$339,558.53   | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                                 | 7 | \$1,823,208.70 | 0.54% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$624,138.92   | 0.19% | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC                                               | 1  | \$203,019.91   | 0.06% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1  | \$415,748.93   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                          | 3  | \$792,384.52   | 0.24% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                                       | 3  | \$835,005.08   | 0.25% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST, A CORPORATION                                 | 1  | \$204,711.16   | 0.06% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1  | \$243,364.24   | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$185,943.47   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                       | 14 | \$5,247,662.29 | 1.57% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                               | 2  | \$383,592.78   | 0.11% | 0 | \$0.00 |
|  | CHL MORTGAGE                                                            | 1  | \$182,248.56   | 0.05% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1  | \$178,953.10   | 0.05% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION            | 1  | \$282,201.13   | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1  | \$164,473.08   | 0.05% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                        | 2  | \$443,764.76   | 0.13% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                       | 1  | \$488,341.31   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                           | 2  | \$630,130.66   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                          | 1  | \$201,635.50   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                | 1  | \$293,994.39   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                             | 1  | \$339,520.94   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 1  | \$416,412.45   | 0.12% | 0 | \$0.00 |
|  | CORE BANK                                                               | 2  | \$521,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                            | 1  | \$254,229.29   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                           | 2  | \$456,555.40   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                              | 1  | \$415,822.87   | 0.12% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                               | 1  | \$202,552.21   | 0.06% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$198,725.83   | 0.06% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                                | 4  | \$1,299,634.26 | 0.39% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                             | 1  | \$246,659.69   | 0.07% | 0 | \$0.00 |
|  |                                                                         | 1  | \$378,781.42   | 0.11% | 0 | \$0.00 |



|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD                                          | 14 | \$3,215,916.95 | 0.96% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                         | 39 | \$9,797,574.92 | 2.92% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$289,595.45   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                    | 1  | \$209,704.11   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$291,991.15   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 6  | \$1,928,443.86 | 0.58% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$259,064.46   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTDQ                                         | 1  | \$223,734.31   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                           | 1  | \$243,563.84   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                          | 2  | \$331,537.06   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                        | 1  | \$261,639.04   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                         | 1  | \$416,425.48   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$254,640.70   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$394,455.80   | 0.12% | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                          | 1  | \$349,506.86   | 0.1%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP LLC                                          | 1  | \$297,560.61   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK A STATE CHARTER                                    | 1  | \$311,000.00   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK, A STATE CHARTER                                   | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                             | 1  | \$199,724.45   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                             | 1  | \$416,425.49   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 2  | \$570,080.44   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 2  | \$716,012.17   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8  | \$2,318,176.66 | 0.69% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$294,634.44   | 0.09% | 0 | \$0.00 |
|  | FFSI, INC. A CORPORATION                                           | 1  | \$439,393.79   | 0.13% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                          | 1  | \$440,391.42   | 0.13% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                                             | 1  | \$416,425.48   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK                                                         | 2  | \$365,160.95   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK NMLS #335154                                            | 1  | \$227,685.88   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK MNLS                                                    | 1  | \$288,601.83   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$180,251.32   | 0.05% | 0 | \$0.00 |

|  |                                                                             |   |                |       |   |        |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                    | 1 | \$280,363.20   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                           | 1 | \$374,733.01   | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC                                                  | 1 | \$414,218.55   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                                        | 2 | \$428,367.01   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.                                              | 1 | \$515,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                              | 1 | \$413,416.67   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                    | 2 | \$572,480.61   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                    | 1 | \$168,761.88   | 0.05% | 0 | \$0.00 |
|  | FIRST MARINER BANK                                                          | 1 | \$312,539.90   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                         | 1 | \$199,724.45   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                             | 1 | \$235,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                | 1 | \$334,764.22   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                    | 1 | \$241,666.59   | 0.07% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                               | 1 | \$305,758.17   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                          | 2 | \$832,837.94   | 0.25% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 3 | \$1,351,763.03 | 0.4%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 3 | \$1,015,601.27 | 0.3%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                                         | 6 | \$1,556,153.56 | 0.46% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                           | 1 | \$532,265.67   | 0.16% | 0 | \$0.00 |
|  | FIRST TEXOMA NATIONAL BANK                                                  | 1 | \$267,153.32   | 0.08% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                              | 1 | \$299,586.68   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                                   | 1 | \$151,789.59   | 0.05% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA                                                    | 2 | \$577,563.04   | 0.17% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION  | 1 | \$230,482.23   | 0.07% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP. | 1 | \$412,680.65   | 0.12% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION | 1 | \$415,848.93   | 0.12% | 0 | \$0.00 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER                                            | 1 | \$240,667.96   | 0.07% | 0 | \$0.00 |

|                                                                  |   |                |       |   |        |
|------------------------------------------------------------------|---|----------------|-------|---|--------|
| FRONTIER COMMUNITY BANK A STATE CHARTERED BANK                   | 1 | \$179,078.08   | 0.05% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC.                                    | 1 | \$251,652.81   | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE       | 1 | \$335,505.00   | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 2 | \$484,522.92   | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$258,022.06   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 6 | \$2,575,953.40 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$450,222.91   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 6 | \$2,404,545.61 | 0.72% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBILITY COMPANY | 1 | \$416,425.49   | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,109,024.46 | 0.63% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$265,125.91   | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION                                              | 1 | \$174,780.61   | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$171,754.07   | 0.05% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                        | 1 | \$295,511.02   | 0.09% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1 | \$216,647.11   | 0.06% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK                          | 1 | \$416,412.45   | 0.12% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION     | 1 | \$416,425.49   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                            | 1 | \$338,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY BOND BANK                                               | 1 | \$205,294.93   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                      | 2 | \$328,219.23   | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                | 1 | \$223,691.38   | 0.07% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION                             | 1 | \$230,182.43   | 0.07% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                   | 1 | \$413,854.45   | 0.12% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION              | 1 | \$338,522.35   | 0.1%  | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                                     | 1 | \$307,566.03   | 0.09% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.                                    | 3 | \$647,094.72   | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                      | 2 | \$527,271.64   | 0.16% | 0 | \$0.00 |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 1 | \$352,891.07   | 0.11% | 0 | \$0.00 |
|  | HOME Banc, N.A. A NATIONAL ASSOCIATION                         | 1 | \$217,923.97   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                            | 1 | \$222,763.49   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698                | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 5 | \$1,194,490.27 | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 5 | \$1,233,163.43 | 0.37% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                | 2 | \$743,693.98   | 0.22% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$180,251.32   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 3 | \$645,407.05   | 0.19% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 5 | \$1,066,126.97 | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$232,107.53   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 2 | \$657,822.87   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$379,464.58   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 5 | \$1,136,403.28 | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3 | \$578,135.62   | 0.17% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1 | \$364,497.13   | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1 | \$283,198.30   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                  | 1 | \$267,131.46   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 4 | \$1,031,807.89 | 0.31% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1 | \$579,899.39   | 0.17% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$394,455.80   | 0.12% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK              | 1 | \$257,444.82   | 0.08% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3 | \$880,179.04   | 0.26% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                     | 1 | \$308,814.95   | 0.09% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.                                      | 2 | \$480,137.58   | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 2 | \$441,465.65   | 0.13% | 0 | \$0.00 |

|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                          | 1  | \$373,434.80   | 0.11% | 0 | \$0.00 |
|  | M + T BANK                                                              | 2  | \$473,762.05   | 0.14% | 0 | \$0.00 |
|  | M AND T BANK                                                            | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                                      | 23 | \$6,266,087.12 | 1.87% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                     | 1  | \$297,679.69   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                               | 26 | \$7,210,819.13 | 2.15% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                              | 1  | \$168,392.68   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                                      | 1  | \$240,402.34   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$203,494.25   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY                 | 1  | \$181,749.25   | 0.05% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                          | 1  | \$332,639.26   | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION                         | 1  | \$322,744.61   | 0.1%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$329,545.35   | 0.1%  | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY                                                  | 1  | \$347,520.55   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                    | 1  | \$378,527.08   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION                      | 1  | \$275,619.75   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                           | 1  | \$319,059.81   | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1  | \$416,425.49   | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                          | 1  | \$281,411.75   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                | 1  | \$162,925.22   | 0.05% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                         | 1  | \$206,680.35   | 0.06% | 0 | \$0.00 |
|  | MILLENNIUM BANK                                                         | 1  | \$379,464.58   | 0.11% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION                 | 1  | \$227,677.57   | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                                             | 1  | \$415,848.94   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                                 | 1  | \$317,811.54   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 2  | \$526,735.13   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP                                                    | 1  | \$299,577.30   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                                   | 1  | \$195,679.97   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                | 1  | \$171,513.37   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                               | 1  | \$215,290.54   | 0.06% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE MASTER PACIFIC                                           | 1 | \$280,601.25   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                              | 1 | \$165,819.62   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                             | 7 | \$1,843,352.71 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                             | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                            | 2 | \$664,257.89   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                        | 4 | \$1,557,637.97 | 0.46% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA                                             | 2 | \$454,052.06   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA , A CORP                                    | 1 | \$203,069.84   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA A CORPORATION                               | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                                | 2 | \$454,214.41   | 0.14% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$359,504.02   | 0.11% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIBILITY                             | 1 | \$276,101.62   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                      | 1 | \$338,408.71   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 2 | \$550,722.94   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                               | 2 | \$705,819.18   | 0.21% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$319,835.72   | 0.1%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                  | 1 | \$291,597.71   | 0.09% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY (T                               | 1 | \$164,572.94   | 0.05% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                                  | 1 | \$297,090.12   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$223,691.38   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$381,973.02   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$166,270.61   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$575,381.22   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$281,667.05   | 0.08% | 0 | \$0.00 |
|  | NTFN INC                                                          | 1 | \$199,718.20   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.                                                         | 2 | \$786,334.81   | 0.23% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$569,177.93   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                         | 7 | \$2,184,868.34 | 0.65% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                        | 8 | \$2,803,731.06 | 0.84% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORP.                                    | 1 | \$291,300.00   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2 | \$534,541.22   | 0.16% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE                                              | 2 | \$549,886.91   | 0.16% | 0 | \$0.00 |

|  |                                                                           |   |                |       |   |        |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PACOR MORTGAGE CORP                                                       | 1 | \$192,704.10   | 0.06% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK, A<br>NATIONAL BANK                                 | 1 | \$236,146.36   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROU                                    | 1 | \$471,694.34   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP                                   | 3 | \$848,079.96   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC CALIFORNIA CORPORATION        | 3 | \$1,108,552.46 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC, A CALIFORNIA<br>CORPORATION | 2 | \$416,407.26   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA CORP            | 1 | \$199,724.45   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION  | 1 | \$285,556.04   | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                                | 1 | \$221,885.82   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A<br>CORPORATION                               | 1 | \$295,181.93   | 0.09% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS,<br>LLC                                      | 1 | \$389,462.68   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK                                                              | 1 | \$235,333.82   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                                  | 1 | \$245,903.88   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                       | 2 | \$434,891.38   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                      | 1 | \$311,570.15   | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                       | 1 | \$178,148.63   | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.                                                        | 1 | \$406,314.44   | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION                            | 1 | \$358,250.00   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                       | 7 | \$1,752,003.52 | 0.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                        | 6 | \$1,730,068.99 | 0.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABLITY COMPANY                         | 1 | \$227,356.40   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL                                  | 1 | \$416,425.49   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                       | 3 | \$841,210.14   | 0.25% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABLITY COMPANY                        | 1 | \$388,963.37   | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                          | 1 | \$201,715.39   | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK                         | 3 | \$906,744.16   | 0.27% | 0 | \$0.00 |
|  |                                                                           | 2 | \$784,425.49   | 0.23% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$289,600.45   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$498,588.58   | 0.15% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                         | 1  | \$232,500.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$371,905.56   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                          | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 2  | \$454,358.90   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPROATION                  | 1  | \$169,510.83   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INCAN ALABAMA CORPORATION                    | 1  | \$206,719.80   | 0.06% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1  | \$299,586.68   | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                           | 1  | \$194,750.00   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1  | \$160,323.78   | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                        | 1  | \$263,128.72   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$368,491.62   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTERNSHIP               | 1  | \$289,079.17   | 0.09% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                           | 2  | \$641,682.98   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1  | \$250,554.32   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 3  | \$837,428.39   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$253,234.51   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 16 | \$5,495,144.24 | 1.64% | 0 | \$0.00 |
|  | PULASKI BANK                                                    | 1  | \$221,025.25   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1  | \$261,126.73   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 3  | \$813,309.91   | 0.24% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                              | 2  | \$584,696.39   | 0.17% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS                                          | 1  | \$240,534.20   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 3  | \$898,385.58   | 0.27% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$214,142.55   | 0.06% | 0 | \$0.00 |



|  |                                                                         |    |                |       |   |        |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                 | 1  | \$728,000.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION                                 | 1  | \$372,635.90   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                                   | 1  | \$412,831.34   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                               | 3  | \$740,188.80   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                | 1  | \$241,431.71   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 2  | \$337,331.86   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC                                                             | 1  | \$295,592.19   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                              | 1  | \$250,746.20   | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                      | 1  | \$199,708.33   | 0.06% | 0 | \$0.00 |
|  | RJS, INC.                                                               | 1  | \$316,363.53   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP                                                       | 1  | \$162,855.32   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                                | 8  | \$2,439,083.24 | 0.73% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                    | 2  | \$637,658.25   | 0.19% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE COMPANY OF<br>TEXAS     | 1  | \$206,065.70   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION             | 1  | \$270,826.36   | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS | 9  | \$2,379,676.68 | 0.71% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>TEXAS    | 1  | \$270,995.99   | 0.08% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                                        | 1  | \$281,761.27   | 0.08% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC                                           | 1  | \$415,848.93   | 0.12% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION<br>NMLS#478278                            | 1  | \$161,600.00   | 0.05% | 0 | \$0.00 |
|  | SCBT                                                                    | 15 | \$4,007,807.08 | 1.2%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                                  | 3  | \$829,403.38   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                 | 2  | \$466,430.15   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 1  | \$298,242.53   | 0.09% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                                  | 1  | \$257,810.49   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY<br>INC                                  | 2  | \$958,037.20   | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY<br>INC A CALIFORNIA CORPORATION         | 2  | \$918,247.90   | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY                                         | 1  | \$239,661.84   | 0.07% | 0 | \$0.00 |

|  |                                                                                  |   |                |       |   |        |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | INC A CALIFORNIA CORPORATION<br>NMLS 1788                                        |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY<br>INC., A CALIFORNIA CORPORATION;<br>NMLS: 1788 | 2 | \$350,679.12   | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC                                            | 1 | \$175,757.52   | 0.05% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                                | 1 | \$169,750.78   | 0.05% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NE AR                                                      | 1 | \$350,400.00   | 0.1%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                                      | 1 | \$415,426.86   | 0.12% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                                 | 2 | \$547,091.45   | 0.16% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                                             | 2 | \$450,589.64   | 0.13% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                                           | 1 | \$203,639.06   | 0.06% | 0 | \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK                                                        | 2 | \$679,399.85   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                                   | 1 | \$416,412.45   | 0.12% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.                                                               | 1 | \$299,577.30   | 0.09% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL<br>ASSOCIATION, A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$262,779.22   | 0.08% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                                                    | 1 | \$269,223.57   | 0.08% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                                           | 2 | \$626,635.47   | 0.19% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST                                                              | 1 | \$416,412.44   | 0.12% | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION                                                        | 1 | \$224,500.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                             | 2 | \$576,226.56   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                                    | 1 | \$390,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                                     | 1 | \$263,271.27   | 0.08% | 0 | \$0.00 |
|  | SUN HOME LOANS                                                                   | 1 | \$299,171.90   | 0.09% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                               | 3 | \$833,323.00   | 0.25% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC                                             | 3 | \$1,013,104.72 | 0.3%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC A FLORIDA CORPORATION                       | 4 | \$1,552,494.07 | 0.46% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION                      | 1 | \$309,964.36   | 0.09% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY                                                             | 1 | \$362,960.25   | 0.11% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                                            | 1 | \$315,564.63   | 0.09% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                                               | 1 | \$189,475.52   | 0.06% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                                               | 1 | \$215,701.63   | 0.06% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A<br>BANKING CORPORATION                             | 1 | \$185,244.43   | 0.06% | 0 | \$0.00 |
|  | THE COASTAL BANK                                                                 | 1 | \$390,519.04   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                              | 2 | \$374,483.35   | 0.11% | 0 | \$0.00 |

|  |                                                                 |    |                 |       |   |        |
|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC                                        | 1  | \$193,635.85    | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1  | \$243,510.67    | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 2  | \$512,722.23    | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1  | \$239,669.34    | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 1  | \$217,130.50    | 0.06% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$179,179.17    | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                      | 1  | \$374,782.94    | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                        | 41 | \$12,311,639.16 | 3.67% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE       | 1  | \$219,579.77    | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 4  | \$1,327,591.33  | 0.4%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                    | 2  | \$361,265.40    | 0.11% | 0 | \$0.00 |
|  | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$267,052.42    | 0.08% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                          | 1  | \$416,425.49    | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                       | 2  | \$379,227.57    | 0.11% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                      | 7  | \$2,186,153.90  | 0.65% | 0 | \$0.00 |
|  | UNITED BANK AN ALABAMA CORPORATION                              | 1  | \$224,490.28    | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1  | \$184,590.99    | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                    | 1  | \$203,718.94    | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$395,442.04    | 0.12% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$797,378.48    | 0.24% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$272,623.88    | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                            | 1  | \$187,975.00    | 0.06% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                        | 1  | \$319,000.00    | 0.1%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                  | 1  | \$329,535.04    | 0.1%  | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE INC A GA CORP                                | 1  | \$215,014.98    | 0.06% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                        | 1  | \$307,575.66    | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$324,352.51    | 0.1%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                     | 8  | \$2,082,879.31  | 0.62% | 0 | \$0.00 |

|  |                                                                                   |     |                 |        |   |        |
|--|-----------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | WEICHERT FINANCIAL SERVICES CORP                                                  | 5   | \$1,376,852.88  | 0.41%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                                            | 274 | \$78,910,957.88 | 23.55% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                                            | 1   | \$185,250.00    | 0.06%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                           | 1   | \$416,412.45    | 0.12%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.                                                           | 1   | \$293,885.34    | 0.09%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1   | \$243,513.84    | 0.07%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1   | \$277,382.21    | 0.08%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                                            | 2   | \$505,423.84    | 0.15%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                                           | 6   | \$1,758,315.82  | 0.52%  | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK                                                               | 1   | \$261,539.17    | 0.08%  | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION                                                | 1   | \$295,184.38    | 0.09%  | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                               | 1   | \$169,651.56    | 0.05%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                                      | 1   | \$391,381.16    | 0.12%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1   | \$355,759.17    | 0.11%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1   | \$150,583.18    | 0.04%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1   | \$398,437.81    | 0.12%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                                 | 3   | \$759,011.29    | 0.23%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE                                                                 | 1   | \$294,584.34    | 0.09%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK                                             | 1   | \$167,683.85    | 0.05%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                  | 2   | \$842,440.93    | 0.25%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                 | 2   | \$541,441.19    | 0.16%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1   | \$205,330.39    | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                  | 1   | \$248,097.71    | 0.07%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 10  | \$3,208,835.83  | 0.96%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                  | 1   | \$579,218.73    | 0.17%  | 0 | \$0.00 |

|              |                                                                                       |              |                         |             |          |               |
|--------------|---------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | NATIONAL BANK                                                                         |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 1            | \$403,856.75            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,                       | 1            | \$311,570.15            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1            | \$204,610.26            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6            | \$1,735,172.27          | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 7            | \$2,503,802.64          | 0.75%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$482,663.99            | 0.14%       | 0        | \$0.00        |
|              | YADKIN BANK                                                                           | 1            | \$372,807.34            | 0.11%       | 0        | \$0.00        |
|              | Unavailable                                                                           | 2            | \$688,524.04            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>1,158</b> | <b>\$335,045,199.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |              |                         |             |          |               |
| 3138XGS53    | 1ST PRIORITY MORTGAGE, INC                                                            | 1            | \$64,514.93             | 0.16%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                       | 1            | \$82,396.20             | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                                             | 1            | \$60,995.70             | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                                                       | 1            | \$51,929.95             | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA                                                                  | 1            | \$53,928.89             | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE                                               | 1            | \$68,000.00             | 0.16%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                                      | 1            | \$84,645.80             | 0.2%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                          | 1            | \$63,671.61             | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                                            | 1            | \$76,905.32             | 0.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 1            | \$58,825.90             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY INC                                                   | 1            | \$69,500.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK A STATE BANK                                                    | 1            | \$57,895.35             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                   | 1            | \$72,011.35             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                                                | 2            | \$85,451.09             | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                                                             | 1            | \$70,613.19             | 0.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                                    | 1            | \$57,304.46             | 0.14%       | 0        | \$0.00        |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE     | 1 | \$59,601.41  | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$132,562.34 | 0.32% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$132,601.63 | 0.32% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,212.70  | 0.16% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                   | 1 | \$49,934.16  | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1 | \$51,430.22  | 0.12% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                            | 1 | \$49,934.16  | 0.12% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC.                                | 1 | \$62,920.73  | 0.15% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.                                       | 1 | \$57,735.63  | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                       | 1 | \$55,600.00  | 0.13% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 1 | \$70,537.00  | 0.17% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                             | 1 | \$56,633.66  | 0.14% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$23,858.53  | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                             | 1 | \$59,841.09  | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 2 | \$159,501.83 | 0.38% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A CORPORATION                          | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                             | 1 | \$74,953.40  | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                          | 1 | \$73,509.50  | 0.18% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                     | 2 | \$146,910.22 | 0.35% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION  | 1 | \$59,841.68  | 0.14% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                            | 1 | \$49,536.15  | 0.12% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$65,790.20  | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$59,920.99  | 0.14% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                        | 1 | \$83,725.26  | 0.2%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.                                     | 2 | \$157,650.91 | 0.38% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                         | 1 | \$82,531.18  | 0.2%  | 0 | \$0.00 |
|  |                                                               | 1 | \$79,500.00  | 0.19% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                           |   |              |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC.                                       | 1 | \$63,544.79  | 0.15% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                            | 1 | \$82,298.68  | 0.2%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 3 | \$192,905.55 | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                         | 2 | \$124,831.61 | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                        | 4 | \$259,452.43 | 0.63% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                  | 1 | \$59,919.17  | 0.14% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$76,540.77  | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                            | 1 | \$59,922.77  | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$84,390.00  | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$71,080.74  | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$54,930.80  | 0.13% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK                                              | 1 | \$42,750.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                  | 1 | \$68,365.84  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK                                                        | 1 | \$79,992.10  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                                           | 2 | \$159,788.97 | 0.39% | 0 | \$0.00 |
|  | FIRST BANK, NMLS #292149                                          | 1 | \$67,914.44  | 0.16% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                               | 1 | \$73,906.90  | 0.18% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                             | 1 | \$40,948.41  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK , A CORP                                       | 1 | \$44,943.38  | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$74,963.38  | 0.18% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                   | 1 | \$71,815.30  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$64,800.00  | 0.16% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                               | 2 | \$140,606.47 | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK                                                 | 1 | \$78,000.00  | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$66,412.43  | 0.16% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA                                          | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A      | 2 | \$126,371.02 | 0.3%  | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FLORIDA CORPORATION                                                     |   |              |       |   |        |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE          | 1 | \$49,938.52  | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                                | 1 | \$53,200.00  | 0.13% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION , A STATE<br>CHARTERED CREDIT UNION                 | 1 | \$54,630.55  | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                   | 1 | \$65,167.91  | 0.16% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC                                                   | 1 | \$79,901.63  | 0.19% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$78,000.00  | 0.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                             | 2 | \$155,849.75 | 0.38% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LLC                         | 1 | \$59,200.00  | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 2 | \$139,503.61 | 0.34% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$44,645.03  | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                             | 1 | \$67,417.00  | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | HANCOCK BANK                                                            | 2 | \$128,430.17 | 0.31% | 0 | \$0.00 |
|  | HANCOCK BANK, LOUISIANA<br>CORPORATION                                  | 1 | \$69,907.82  | 0.17% | 0 | \$0.00 |
|  | HANTZ BANK , A MICHIGAN CORP                                            | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION                                    | 1 | \$84,895.48  | 0.2%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION                      | 2 | \$138,831.56 | 0.33% | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION                     | 1 | \$52,164.48  | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                    | 1 | \$28,960.94  | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A A<br>CORPORATION                                   | 1 | \$76,053.18  | 0.18% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL<br>ASSOCIATION                                | 1 | \$53,529.42  | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., NMLS #154698                  | 1 | \$78,094.66  | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                               | 2 | \$153,850.00 | 0.37% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 3 | \$218,944.66 | 0.53% | 0 | \$0.00 |
|  |                                                                         | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 |



|  |                                                                                          |   |              |       |   |        |
|--|------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                                    |   |              |       |   |        |
|  | HOMESTEAD FUNDING CORPORATION                                                            | 1 | \$78,646.30  | 0.19% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                                   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                                         | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORP                                                               | 1 | \$79,200.00  | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                                           | 3 | \$212,451.50 | 0.51% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                                | 1 | \$43,200.00  | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                       | 2 | \$123,400.00 | 0.3%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                             | 1 | \$64,800.00  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                      | 3 | \$164,807.68 | 0.4%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVOCES AN OHIO CORPORATION                                       | 1 | \$69,210.00  | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL A CORPORATION                                                     | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                     | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                                             | 1 | \$71,905.19  | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                                                   | 1 | \$69,200.00  | 0.17% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                                              | 1 | \$59,920.99  | 0.14% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                      | 3 | \$187,129.73 | 0.45% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                                      | 1 | \$24,966.32  | 0.06% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                                                      | 1 | \$73,053.67  | 0.18% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                                              | 1 | \$84,893.05  | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                                          | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                            | 1 | \$83,454.87  | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                           | 2 | \$138,736.39 | 0.33% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                         | 1 | \$62,400.00  | 0.15% | 0 | \$0.00 |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,543.66  | 0.19% | 0 | \$0.00 |
|  | MAIN STREET BANK , A MICHIGAN CHARTERED BANK                                             | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 |

|  |                                                                               |   |              |       |   |        |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC                                                            | 2 | \$132,581.24 | 0.32% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$66,384.53  | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY   | 1 | \$75,656.85  | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1 | \$69,905.71  | 0.17% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                               | 1 | \$50,350.00  | 0.12% | 0 | \$0.00 |
|  | MORRIS BANK, A STATE CHARTERED BANK                                           | 1 | \$49,934.16  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                                         | 1 | \$39,949.67  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC.                                                               | 1 | \$74,992.91  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION             | 1 | \$43,551.39  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                                       | 2 | \$154,745.84 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                | 1 | \$70,942.48  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$57,427.65  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION      | 1 | \$70,970.59  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1 | \$57,700.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                        | 2 | \$113,356.70 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                      | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                     | 1 | \$40,300.00  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                                        | 3 | \$173,230.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                                    | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                                                      | 1 | \$66,757.36  | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                                   | 2 | \$116,483.46 | 0.28% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                        | 1 | \$72,404.53  | 0.17% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                        | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                           | 1 | \$49,938.53  | 0.12% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                                              | 2 | \$103,534.57 | 0.25% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                                | 2 | \$158,559.68 | 0.38% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                               | 1 | \$44,940.74  | 0.11% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$69,907.82  | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$140,785.64 | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$69,909.89  | 0.17% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$71,965.07  | 0.17% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$208,572.89 | 0.5%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$67,143.78  | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                         | 1 | \$50,035.51  | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$158,827.74 | 0.38% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                       | 1 | \$75,906.55  | 0.18% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.                                           | 1 | \$59,000.00  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 2 | \$106,301.69 | 0.26% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP                      | 1 | \$52,725.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$155,964.29 | 0.38% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                               | 1 | \$51,134.09  | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$121,040.40 | 0.29% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1 | \$65,550.00  | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                           | 1 | \$67,770.63  | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                          | 5 | \$310,937.07 | 0.75% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 1 | \$82,510.42  | 0.2%  | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER A CORPORATION                              | 1 | \$77,891.00  | 0.19% | 0 | \$0.00 |
|  | PREMIER HOME LOANS, INC                                           | 1 | \$69,827.50  | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                             | 2 | \$134,105.18 | 0.32% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$70,906.25  | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 3 | \$191,345.81 | 0.46% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                          | 1 | \$59,841.66  | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 6 | \$331,243.01 | 0.8%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 2 | \$133,343.60 | 0.32% | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PROSPERITY MORTGAGE COMPANY                                   | 2 | \$120,900.00 | 0.29% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK N.A.                                 | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK                                                  | 1 | \$68,361.88  | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 1 | \$82,690.96  | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 1 | \$45,354.16  | 0.11% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                         | 1 | \$74,905.63  | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                             | 1 | \$43,506.44  | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION          | 1 | \$69,475.26  | 0.17% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                      | 1 | \$69,905.70  | 0.17% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                        | 2 | \$121,573.27 | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 2 | \$144,007.82 | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                 | 4 | \$248,185.10 | 0.6%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$56,628.66  | 0.14% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION      | 1 | \$63,619.86  | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION    | 1 | \$74,307.84  | 0.18% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                             | 1 | \$76,396.95  | 0.18% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                              | 2 | \$146,964.36 | 0.35% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK, NMLS #403425                             | 1 | \$83,095.32  | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 2 | \$146,234.63 | 0.35% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION                                     | 1 | \$28,464.14  | 0.07% | 0 | \$0.00 |
|  | ST. LOUIS BANK                                                | 1 | \$72,910.23  | 0.18% | 0 | \$0.00 |
|  | STELLARONE BANK , A CORPORATION                               | 1 | \$73,767.90  | 0.18% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                        | 2 | \$168,005.84 | 0.41% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION                                    | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 1 | \$40,450.20  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                          | 4 | \$284,046.88 | 0.68% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$83,891.87  | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$74,284.48  | 0.18% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK                           | 1 | \$76,698.87  | 0.18% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                               | 2 | \$143,574.29 | 0.35% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                            | 1 | \$67,200.00  | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1 | \$79,701.88  | 0.19% | 0 | \$0.00 |

|  |                                                                                |     |                 |        |   |        |
|--|--------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | THE LENDING PARTNERS LLC                                                       | 1   | \$50,000.00     | 0.12%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                         | 1   | \$83,894.32     | 0.2%   | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                | 1   | \$83,497.20     | 0.2%   | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1   | \$53,347.73     | 0.13%  | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                                              | 1   | \$72,188.31     | 0.17%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1   | \$69,260.73     | 0.17%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1   | \$60,721.73     | 0.15%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                                       | 3   | \$215,338.03    | 0.52%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP A CORPORATION                                         | 1   | \$67,037.59     | 0.16%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                                      | 2   | \$159,691.90    | 0.39%  | 0 | \$0.00 |
|  | UNIVERSITY BANK                                                                | 1   | \$55,726.52     | 0.13%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                       | 1   | \$78,398.62     | 0.19%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                  | 1   | \$76,396.96     | 0.18%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                                           | 1   | \$68,413.82     | 0.16%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                                       | 1   | \$39,949.67     | 0.1%   | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION              | 1   | \$73,902.55     | 0.18%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                                           | 2   | \$95,000.00     | 0.23%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                                         | 1   | \$37,897.44     | 0.09%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                                                       | 1   | \$38,950.93     | 0.09%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                 | 2   | \$130,431.79    | 0.31%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                                         | 314 | \$20,427,878.66 | 49.25% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                        | 1   | \$52,000.00     | 0.13%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                                       | 1   | \$59,920.99     | 0.14%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                                       | 1   | \$83,790.26     | 0.2%   | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                                        | 1   | \$75,706.79     | 0.18%  | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                            | 1   | \$81,490.08     | 0.2%   | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA                | 1   | \$51,933.07     | 0.13%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF                                               | 1   | \$74,951.17     | 0.18%  | 0 | \$0.00 |

|              |                                                                                            |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | BARRINGTON BANK + TRUST CO., NA                                                            |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO,<br>N.A., A NATIONAL BANK | 1          | \$68,822.01            | 0.17%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A<br>CORPORATION                                                      | 1          | \$44,939.38            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                            | <b>634</b> | <b>\$41,474,975.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGS61    | 1ST CAPITOL MORTGAGE LLC                                                                   | 1          | \$95,879.22            | 0.14%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                                                | 1          | \$106,859.10           | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC                                                                       | 1          | \$97,600.00            | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION                          | 1          | \$99,877.04            | 0.15%       | 0        | \$0.00        |
|              | AFG MORTGAGE                                                                               | 2          | \$199,354.77           | 0.29%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                         | 1          | \$107,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA                                                                       | 2          | \$201,122.90           | 0.29%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                                                | 3          | \$289,375.69           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                                           | 1          | \$99,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.<br>A CALIFORNIA CORP                                      | 1          | \$86,885.43            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY                                                       | 1          | \$106,288.76           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                                   | 1          | \$88,460.98            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                      | 2          | \$188,621.38           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP.                                                        | 1          | \$104,863.55           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                                        | 1          | \$96,000.27            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                                       | 1          | \$108,269.10           | 0.16%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC.,<br>A LOUISIANA CORPORATION                                | 1          | \$101,475.07           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                                                 | 1          | \$99,871.27            | 0.15%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                                                     | 1          | \$99,324.88            | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                                                      | 1          | \$94,092.13            | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                               | 1          | \$99,874.18            | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                               | 1          | \$99,627.34            | 0.15%       | 0        | \$0.00        |

|  |                                                                       |   |              |       |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 2 | \$201,469.21 | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY          | 1 | \$90,131.15  | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$108,101.45 | 0.16% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                                  | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF BOLIVAR A MISSOURI BANKING CORPORATION                        | 1 | \$85,492.30  | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$93,479.52  | 0.14% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                         | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$106,127.00 | 0.15% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, NA                                        | 1 | \$88,233.65  | 0.13% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                             | 1 | \$109,026.43 | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                     | 3 | \$284,518.12 | 0.41% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                             | 3 | \$280,376.34 | 0.41% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                        | 1 | \$106,568.80 | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$98,720.00  | 0.14% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.                                             | 1 | \$87,778.13  | 0.13% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION                                       | 1 | \$93,377.04  | 0.14% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$99,868.31  | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$104,870.89 | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                            | 1 | \$98,270.42  | 0.14% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                               | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 4 | \$377,410.12 | 0.55% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                             | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                            | 8 | \$804,135.61 | 1.17% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 2 | \$181,768.40 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                              | 1 | \$100,667.26 | 0.15% | 0 | \$0.00 |

|  |                                                                                         |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                 | 2 | \$183,650.00 | 0.27% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC                                                                      | 1 | \$99,877.04  | 0.15% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.                                                                     | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                | 1 | \$105,547.03 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                                   | 1 | \$107,771.09 | 0.16% | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE<br>COMPANY A CORPORATION                                        | 1 | \$98,100.00  | 0.14% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC A CORPORATION                                     | 2 | \$197,299.59 | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                                                    | 1 | \$90,480.69  | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                                      | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                                                 | 1 | \$106,131.74 | 0.15% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                                       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORTGAGE                               | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK, A<br>NATIONAL CHARTERED BANK                             | 1 | \$93,968.88  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                                         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                                    | 1 | \$99,778.43  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                                    | 1 | \$99,865.29  | 0.15% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                                     | 1 | \$107,458.31 | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A<br>MISSOURI CORPORATION                                    | 1 | \$89,884.14  | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                   | 1 | \$104,845.75 | 0.15% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$92,503.02  | 0.13% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE A<br>FLORIDA CORPORATION  | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 |
|  | FOREST PARK NATIONAL BANK AND<br>TRUST CO A NATIONAL BANKING<br>ASSOCIATION             | 1 | \$101,871.67 | 0.15% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                                        | 1 | \$95,074.64  | 0.14% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                          | 2 | \$185,975.00 | 0.27% | 0 | \$0.00 |



|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$87,889.28  | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$99,874.18  | 0.15% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$99,868.31  | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$103,743.72 | 0.15% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                           | 1 | \$107,864.12 | 0.16% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                            | 1 | \$99,868.31  | 0.15% | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA                                            | 1 | \$99,736.13  | 0.15% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                                | 1 | \$107,920.00 | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY  | 1 | \$99,874.18  | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$207,092.15 | 0.3%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                     | 1 | \$97,627.02  | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                | 1 | \$97,729.69  | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP                                      | 1 | \$86,333.27  | 0.13% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC. A CORPORATION                      | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                  | 1 | \$99,621.59  | 0.15% | 0 | \$0.00 |
|  | HOMEBA NC, N.A.                                                  | 1 | \$103,859.91 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 1 | \$109,106.14 | 0.16% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC                                           | 1 | \$94,877.72  | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                        | 5 | \$484,177.80 | 0.71% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                          | 1 | \$99,865.29  | 0.15% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                            | 1 | \$103,863.05 | 0.15% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                                           | 1 | \$108,137.90 | 0.16% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1 | \$94,874.90  | 0.14% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP        | 1 | \$94,775.04  | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                        | 1 | \$88,800.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$89,889.34  | 0.13% | 0 | \$0.00 |

|                                                                                     |   |              |       |   |        |
|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$90,882.86  | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$99,865.29  | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                                               | 1 | \$103,872.12 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                                              | 1 | \$95,200.00  | 0.14% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                       | 1 | \$99,868.31  | 0.15% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                                             | 1 | \$101,736.90 | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                                         | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 1 | \$101,650.00 | 0.15% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                                 | 1 | \$95,291.83  | 0.14% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                                       | 1 | \$88,712.74  | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                                     | 1 | \$90,138.58  | 0.13% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                                                      | 1 | \$86,143.95  | 0.13% | 0 | \$0.00 |
| M + T BANK                                                                          | 2 | \$213,853.45 | 0.31% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                                                     | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                                                  | 1 | \$105,071.46 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                                       | 1 | \$99,612.34  | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                                         | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK                                                                       | 2 | \$200,861.61 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORP                                               | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                                          | 1 | \$103,719.30 | 0.15% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                                     | 3 | \$291,717.10 | 0.42% | 0 | \$0.00 |
| MONARCH BANK                                                                        | 3 | \$283,680.84 | 0.41% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                     | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                                               | 2 | \$196,586.31 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                              | 2 | \$196,650.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                                               | 1 | \$102,262.06 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                                             | 1 | \$108,900.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                                              | 2 | \$187,734.58 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                            | 1 | \$99,868.31  | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.A MORTGAGE BANKER                                             | 1 | \$88,857.09  | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                                                | 1 | \$95,881.96  | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                                               | 3 | \$291,961.70 | 0.43% | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE NETWORK, INC.                                                  | 1 | \$87,778.13  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS         | 1 | \$94,874.90  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                              | 2 | \$196,836.45 | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                  | 1 | \$100,863.94 | 0.15% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LLC                               | 1 | \$94,400.00  | 0.14% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC., A<br>GEORGIA CORPORATION                   | 1 | \$109,155.00 | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                     | 5 | \$474,603.87 | 0.69% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING LLC                           | 1 | \$104,268.65 | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                                  | 1 | \$107,192.26 | 0.16% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY                                     | 1 | \$99,730.09  | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                 | 2 | \$197,747.93 | 0.29% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE, A<br>CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 1 | \$103,872.12 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 6 | \$600,746.87 | 0.87% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
|  | NTFN INC                                                                | 1 | \$107,864.12 | 0.16% | 0 | \$0.00 |
|  | NTFN INC.                                                               | 1 | \$93,881.73  | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 4 | \$403,178.54 | 0.59% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                                    | 1 | \$105,860.41 | 0.15% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                                      | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK                                                      | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                     | 1 | \$87,541.92  | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                             | 1 | \$99,868.31  | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC CALIFORNIA CORPORATION      | 1 | \$103,064.10 | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK                                                            | 2 | \$174,697.42 | 0.25% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                               | 1 | \$86,801.70  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 1 | \$99,875.18  | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                               | 1 | \$98,666.92  | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                   | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                     | 1 | \$99,868.31  | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$90,490.67  | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1 | \$98,910.00  | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                      | 1 | \$86,750.00  | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                            | 1 | \$90,965.58  | 0.13% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                           | 1 | \$86,237.97  | 0.13% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                    | 1 | \$97,729.69  | 0.14% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 3 | \$287,800.83 | 0.42% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                            | 2 | \$194,064.21 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 5 | \$473,874.58 | 0.69% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 6 | \$601,122.55 | 0.88% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 1 | \$97,637.04  | 0.14% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                            | 1 | \$100,300.69 | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                           | 1 | \$100,725.62 | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1 | \$88,089.03  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$105,863.55 | 0.15% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                         | 4 | \$406,840.00 | 0.59% | 0 | \$0.00 |
|  | PULASKI BANK                                                        | 2 | \$197,447.90 | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                 | 1 | \$94,050.00  | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 3 | \$306,013.79 | 0.45% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                             | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$89,940.57  | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                  | 2 | \$184,135.23 | 0.27% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                               | 1 | \$109,851.83 | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$97,781.31  | 0.14% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                            | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A                                         | 2 | \$199,384.84 | 0.29% | 0 | \$0.00 |

|  |                                                                               |   |              |       |   |        |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                                        |   |              |       |   |        |
|  | RP FUNDING, INC.                                                              | 1 | \$109,462.10 | 0.16% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING                                                             | 1 | \$94,657.39  | 0.14% | 0 | \$0.00 |
|  | SCBT                                                                          | 1 | \$99,865.29  | 0.15% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                                        | 1 | \$106,212.56 | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                             | 3 | \$296,750.20 | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                          | 4 | \$374,814.06 | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 3 | \$308,989.15 | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$103,236.37 | 0.15% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC                                                  | 1 | \$99,868.31  | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                           | 1 | \$95,400.00  | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788           | 1 | \$90,250.00  | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788    | 1 | \$100,869.99 | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                            | 1 | \$93,551.64  | 0.14% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                     | 1 | \$94,754.95  | 0.14% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK                                                          | 1 | \$102,393.95 | 0.15% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                                        | 2 | \$175,376.00 | 0.26% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                                 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                               | 1 | \$95,642.52  | 0.14% | 0 | \$0.00 |
|  | SUMMIT BANK                                                                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION                                                    | 1 | \$107,055.60 | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                                           | 2 | \$198,749.84 | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                          | 2 | \$209,851.83 | 0.31% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                                 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$88,089.03  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                               | 1 | \$104,722.94 | 0.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                      | 1 | \$96,173.14  | 0.14% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                                            | 1 | \$88,880.11  | 0.13% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                                           | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1 | \$96,750.00  | 0.14% | 0 | \$0.00 |
|  |                                                                               | 1 | \$108,163.75 | 0.16% | 0 | \$0.00 |

|              |                                                                                   |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                   |            |                        |             |          |               |
|              | THE MORTGAGE FIRM INC., A CORPORATION                                             | 1          | \$94,500.00            | 0.14%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                                                           | 1          | \$92,677.63            | 0.13%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 2          | \$205,625.86           | 0.3%        | 0        | \$0.00        |
|              | TN BANK, A STATE BANK                                                             | 1          | \$109,455.67           | 0.16%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                  | 1          | \$96,832.58            | 0.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                                         | 1          | \$94,378.36            | 0.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                  | 1          | \$109,858.41           | 0.16%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                 | 2          | \$183,239.50           | 0.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                       | 1          | \$109,655.28           | 0.16%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                                          | 8          | \$790,901.78           | 1.15%       | 0        | \$0.00        |
|              | UIVERSITY LENDING CORPORATION                                                     | 1          | \$100,664.22           | 0.15%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                                        | 1          | \$105,070.26           | 0.15%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                              | 1          | \$93,100.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$99,868.31            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                                             | 2          | \$181,965.47           | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                                      | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE                                                           | 1          | \$90,688.00            | 0.13%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                                              | 2          | \$191,758.43           | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                            | 350        | \$34,391,581.79        | 50.08%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER,                                               | 2          | \$207,809.52           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                           | 1          | \$99,200.00            | 0.14%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK                                                               | 1          | \$101,874.59           | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                                     | 1          | \$87,920.00            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                 | 1          | \$90,754.39            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 2          | \$199,290.37           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1          | \$103,866.12           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                                          | 1          | \$87,120.00            | -0.07%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>698</b> | <b>\$68,666,739.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGS79    | 4TRUST MORTGAGE, INC.                                                             | 1          | \$142,312.35           | 0.08%       | 0        | \$0.00        |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | A K T AMERICAN CAPITAL, INC                                          | 1 | \$118,706.75 | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                           | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY                              | 1 | \$147,691.38 | 0.08% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,709.62 | 0.08% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC                                                  | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 4 | \$519,596.97 | 0.27% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                           | 1 | \$141,972.22 | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                                   | 1 | \$123,836.71 | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$135,383.74 | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP                    | 1 | \$148,458.53 | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO                           | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK , A FSB                                                | 1 | \$148,517.04 | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                 | 1 | \$117,445.14 | 0.06% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                         | 1 | \$112,203.15 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                                      | 1 | \$115,847.25 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION   | 1 | \$118,843.29 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1 | \$121,914.24 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1 | \$130,785.24 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$127,662.24 | 0.07% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 1 | \$116,852.79 | 0.06% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$116,103.73 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1 | \$149,815.57 | 0.08% | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC.                                             | 2 | \$228,271.80 | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 3 | \$423,799.82 | 0.22% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                                 | 1 | \$130,650.00 | 0.07% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.                                                | 1 | \$113,520.24 | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK , A CORPORATION                                           | 1 | \$121,093.92 | 0.06% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.                                                  | 1 | \$113,849.88 | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE              | 1 | \$134,643.77 | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS           | 2 | \$256,723.02 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 5 | \$698,402.88 | 0.37% | 0 | \$0.00 |
|  | ARMSTRONG BANK                                                        | 1 | \$118,843.29 | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1 | \$138,350.29 | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 4 | \$518,744.85 | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITD LIABILITY COMPANY           | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY          | 1 | \$127,755.34 | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$246,873.63 | 0.13% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.                                               | 3 | \$406,979.30 | 0.21% | 0 | \$0.00 |
|  | BANK 34                                                               | 1 | \$128,081.12 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                       | 1 | \$124,043.73 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                        | 2 | \$258,437.99 | 0.14% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$143,807.38 | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                                    | 3 | \$378,837.62 | 0.2%  | 0 | \$0.00 |
|  | BANK OF UTAH CORPORATION                                              | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                          | 1 | \$131,781.25 | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                         | 3 | \$381,596.82 | 0.2%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                 | 1 | \$142,320.71 | 0.08% | 0 | \$0.00 |
|  | BANKPLUS                                                              | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$114,793.63 | 0.06% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$129,329.46 | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                                | 2 | \$265,078.93 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                             | 1 | \$132,832.67 | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                               | 1 | \$145,870.66 | 0.08% | 0 | \$0.00 |



|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BLUFI LENDING CORPORATION                                         | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1 | \$144,021.38 | 0.08% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                                 | 2 | \$259,828.81 | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                         | 1 | \$128,843.94 | 0.07% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
|  | CADENCE BANK, N.A                                                 | 1 | \$142,316.56 | 0.08% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                     | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                 | 3 | \$424,716.03 | 0.22% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                              | 1 | \$147,725.21 | 0.08% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                         | 2 | \$239,084.74 | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 5 | \$659,991.62 | 0.35% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION           | 1 | \$110,104.82 | 0.06% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1 | \$121,447.01 | 0.06% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 5 | \$641,587.38 | 0.34% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                                | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                 | 1 | \$133,700.00 | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 2 | \$254,682.60 | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                 | 1 | \$111,506.54 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 2 | \$267,270.97 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$140,897.51 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY      | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
|  | CONTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A COPRORATION                         | 1 | \$132,575.19 | 0.07% | 0 | \$0.00 |
|  | CORE BANK                                                         | 2 | \$238,342.40 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                      | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                         | 1 | \$143,011.04 | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                          | 1 | \$134,979.95 | 0.07% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                          | 4 | \$481,652.06 | 0.25% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                        | 2 | \$258,938.89 | 0.14% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                       | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 2 | \$247,200.01 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                         | 3 | \$429,209.18 | 0.23% | 0 | \$0.00 |

|  |                                                          |    |                |       |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                               | 15 | \$1,977,635.95 | 1.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP        | 1  | \$123,200.00   | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION              | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION              | 1  | \$145,570.47   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                | 3  | \$394,619.50   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION      | 3  | \$384,444.72   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION     | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC OHIO<br>CORPORATION         | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                              | 1  | \$143,423.43   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                   | 1  | \$148,317.41   | 0.08% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE              | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                           | 2  | \$284,021.27   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                    | 3  | \$401,682.12   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION              | 4  | \$558,010.55   | 0.29% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE                                    | 1  | \$110,254.62   | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                  | 1  | \$119,212.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION        | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED<br>STATES CORP            | 1  | \$114,320.00   | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.                            | 1  | \$135,721.03   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION    | 1  | \$144,804.68   | 0.08% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION | 1  | \$119,590.73   | 0.06% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION      | 1  | \$142,470.00   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC                    | 1  | \$123,590.70   | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC A CORPORATION      | 2  | \$296,011.44   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                     | 1  | \$124,274.46   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION         | 1  | \$116,852.79   | 0.06% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                  | 1  | \$112,058.83   | 0.06% | 0 | \$0.00 |
|  |                                                          | 3  | \$384,177.95   | 0.2%  | 0 | \$0.00 |

|  |                                                                                    |   |              |       |   |        |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                     |   |              |       |   |        |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                           | 1 | \$133,328.15 | 0.07% | 0 | \$0.00 |
|  | FIRST MARINER BANK                                                                 | 1 | \$125,083.82 | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                                | 2 | \$232,493.44 | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                                                 | 1 | \$142,740.82 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                                     | 1 | \$142,911.16 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                                    | 2 | \$258,830.68 | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                                 | 1 | \$130,788.98 | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$137,742.75 | 0.07% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                                                | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK A TENNESSEE CORPORATION                                           | 1 | \$145,511.68 | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                 | 1 | \$147,725.00 | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK                                                                  | 1 | \$135,160.00 | 0.07% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                    | 1 | \$128,634.90 | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                                          | 1 | \$111,905.77 | 0.06% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                   | 1 | \$144,673.90 | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                 | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION   | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$123,456.86 | 0.07% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY                                                     | 1 | \$145,525.86 | 0.08% | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY                                                    | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                                          | 1 | \$114,467.23 | 0.06% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC.                                                      | 1 | \$127,827.58 | 0.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                        | 3 | \$390,119.49 | 0.21% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                                         | 2 | \$259,220.75 | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                                         | 1 | \$125,092.42 | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 2 | \$258,466.31 | 0.14% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                                           | 2 | \$262,827.16 | 0.14% | 0 | \$0.00 |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP. DB<br>MIDWEST LENDING                            | 1 | \$117,178.20 | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP A<br>CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                                  | 1 | \$120,751.35 | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP                                 | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION CORPORATION              | 1 | \$137,019.33 | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                | 1 | \$124,842.73 | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                         | 3 | \$384,213.12 | 0.2%  | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB                                                | 2 | \$272,765.34 | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$128,534.33 | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                                      | 1 | \$127,731.44 | 0.07% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                                          | 1 | \$137,485.74 | 0.07% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.                                                         | 2 | \$249,731.41 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                                | 3 | \$379,318.16 | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY     | 1 | \$129,347.05 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY     | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY     | 1 | \$143,806.03 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 1 | \$131,826.18 | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                                | 1 | \$133,289.82 | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                       | 1 | \$115,730.00 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                               | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                      | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | HANCOCK BANK                                                               | 1 | \$122,675.45 | 0.06% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI<br>CORPORATION                                    | 1 | \$117,844.61 | 0.06% | 0 | \$0.00 |
|  | HANTZ BANK                                                                 | 2 | \$270,881.88 | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK , A MICHIGAN CORP                                               | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                                      | 1 | \$148,304.44 | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, CORPORATION                                             | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HOME FINANCE OF AMERICA, INC.                                             | 1  | \$121,750.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBANC, N.A.                                                            | 2  | \$243,963.84   | 0.13% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                                     | 1  | \$149,811.28   | 0.08% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                                    | 1  | \$145,027.95   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$122,242.44   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698                          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$119,041.42   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                                 | 14 | \$1,808,908.12 | 0.95% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 3  | \$421,623.92   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 1  | \$138,383.88   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK                                                            | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                     | 1  | \$119,841.98   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                     | 2  | \$265,418.80   | 0.14% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                          | 1  | \$122,075.00   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL                   | 1  | \$132,828.79   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                            | 1  | \$140,414.85   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                        | 1  | \$113,600.00   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 2  | \$257,625.43   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 4  | \$561,366.56   | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$137,455.78   | 0.07% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                         | 2  | \$246,747.14   | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                                     | 1  | \$143,920.00   | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                                    | 1  | \$142,123.98   | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1  | \$112,351.85   | 0.06% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                                   | 1  | \$112,351.84   | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                        | 1  | \$146,956.22   | 0.08% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                       | 2  | \$276,395.50   | 0.15% | 0 | \$0.00 |

|  |                                                                                |   |                |       |   |        |
|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | KING FINANCIAL GROUP, INC.                                                     | 1 | \$140,789.23   | 0.07% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION                        | 1 | \$124,450.00   | 0.07% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC                                                          | 1 | \$129,433.18   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                                | 2 | \$243,050.00   | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                  | 1 | \$129,986.26   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 1 | \$115,857.37   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$121,500.00   | 0.06% | 0 | \$0.00 |
|  | M + T BANK                                                                     | 2 | \$275,272.91   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                                      | 2 | \$244,683.53   | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                                             | 4 | \$560,719.36   | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY           | 1 | \$134,822.22   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC                              | 1 | \$137,098.29   | 0.07% | 0 | \$0.00 |
|  | MB FINANCIAL BANK NA                                                           | 1 | \$128,160.00   | 0.07% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY                                                         | 1 | \$143,806.03   | 0.08% | 0 | \$0.00 |
|  | MEMBER SELECT MORTGAGE                                                         | 1 | \$133,424.07   | 0.07% | 0 | \$0.00 |
|  | MEMBER SELECT MORTGAGE A LIMITED LIABILITY COMPANY                             | 1 | \$136,800.00   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                                  | 1 | \$121,696.69   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                    | 1 | \$139,811.42   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                     | 2 | \$290,000.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                                           | 1 | \$147,405.63   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                   | 1 | \$124,000.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                                     | 1 | \$141,513.41   | 0.07% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                                | 8 | \$1,036,260.47 | 0.55% | 0 | \$0.00 |
|  | MONARCH BANK                                                                   | 1 | \$135,436.38   | 0.07% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.                                                          | 1 | \$122,533.89   | 0.06% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                                 | 1 | \$125,268.57   | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                                 | 1 | \$112,700.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                                                 | 1 | \$119,920.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                                        | 2 | \$244,078.16   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                                        | 1 | \$118,647.08   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNCING A MICHIGAN CORPORATION | 1 | \$122,238.82   | 0.06% | 0 | \$0.00 |

|                                                                                           |   |              |       |   |        |
|-------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKERS, A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                        | 2 | \$261,145.81 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                        | 1 | \$125,604.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                                                     | 1 | \$123,341.03 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                                                | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                                                    | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. , A<br>MORTGAGE BANKER                                             | 1 | \$116,845.93 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                              | 1 | \$148,849.23 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$245,538.60 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                                                     | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC                                                             | 1 | \$146,111.67 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                                                | 3 | \$405,830.73 | 0.21% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION                                     | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>CORPORATION                     | 1 | \$110,354.48 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK CORPORATION                                | 1 | \$141,738.81 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK N.A.                                                                   | 1 | \$133,309.06 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA                                                                     | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                                    | 5 | \$636,150.96 | 0.34% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                                                  | 1 | \$124,339.74 | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                                                                    | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED<br>LIABILITY CORPORATION                                 | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                                       | 1 | \$129,511.85 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED<br>LENDING LLC                                             | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED<br>LENDING LLC                                             | 1 | \$149,806.91 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                                          | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY (THE) DBA CONCORD<br>MORTGAGE GROUP                   | 1 | \$116,566.30 | 0.06% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                         | 3 | \$407,539.70 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK                                                                          | 1 | \$128,177.11 | 0.07% | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NORTHSTAR BANK OF TEXAS                                                 | 1 | \$122,850.00 | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                           | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                          | 2 | \$277,894.78 | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                 | 2 | \$261,658.90 | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 2 | \$257,960.98 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 6 | \$760,675.73 | 0.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP             | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1 | \$119,342.64 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                            | 1 | \$128,028.60 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 2 | \$268,388.08 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$137,522.74 | 0.07% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                              | 2 | \$277,831.44 | 0.15% | 0 | \$0.00 |
|  | NTFN INC.                                                               | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER LENDING<br>NATIONWIDE LENDING                     | 1 | \$129,754.40 | 0.07% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIOWIDE<br>LENDING                              | 1 | \$130,661.54 | 0.07% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                            | 1 | \$123,437.24 | 0.07% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                           | 2 | \$264,000.00 | 0.14% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC.                                        | 1 | \$127,343.23 | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                                | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING ASSOCIATION              | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING ASSOCIATION              | 1 | \$141,500.00 | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                                 | 4 | \$520,559.02 | 0.27% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                                      | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                        | 1 | \$139,803.43 | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC<br>AN OREGON LIMITED LIABILITY         | 1 | \$114,846.97 | 0.06% | 0 | \$0.00 |



|  | COMPANY                                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       | 1 | \$149,811.28 | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                                  | 2 | \$283,459.78 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                                 | 1 | \$130,328.16 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 2 | \$277,991.16 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 1 | \$149,815.56 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPPORATION                     | 1 | \$111,850.63 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                           | 1 | \$118,600.59 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1 | \$142,140.71 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621) | 1 | \$126,926.95 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                                           | 1 | \$142,811.69 | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                                             | 1 | \$125,362.08 | 0.07% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                                            | 1 | \$134,834.01 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK                                                                         | 1 | \$135,632.94 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                                    | 1 | \$122,388.62 | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                                             | 1 | \$113,699.20 | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 1 | \$114,855.32 | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                                | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                                  | 1 | \$135,741.01 | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                           | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                                  | 4 | \$583,721.28 | 0.31% | 0 | \$0.00 |
|  |                                                                                      | 5 | \$642,504.23 | 0.34% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             |    |                |       |   |        |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1  | \$143,818.83   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$288,115.85   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                     | 3  | \$398,653.86   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                    | 8  | \$985,195.73   | 0.52% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION            | 1  | \$139,819.78   | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1  | \$144,002.72   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 3  | \$371,000.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA                                      | 1  | \$131,876.11   | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                  | 1  | \$149,198.76   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                  | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                       | 1  | \$143,810.37   | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                | 1  | \$141,603.50   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION              | 1  | \$144,617.40   | 0.08% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                     | 1  | \$132,564.65   | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                    | 4  | \$480,443.88   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4  | \$561,697.24   | 0.3%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 13 | \$1,726,816.04 | 0.91% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1  | \$118,383.71   | 0.06% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                    | 1  | \$116,649.65   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY BANK                                             | 1  | \$129,429.34   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$135,920.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 10 | \$1,350,090.72 | 0.71% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1  | \$147,805.11   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVING BANK                          | 1  | \$137,418.80   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$130,904.58   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                 | 1  | \$147,199.42   | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC                | 1  | \$146,107.35   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                                       | 1  | \$113,550.28   | 0.06% | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                        | 2 | \$237,686.59 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                  | 2 | \$257,255.09 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION            | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                       | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                      | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$147,050.00 | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC.                                                            | 1 | \$149,416.05 | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                              | 1 | \$114,602.29 | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                                  | 1 | \$126,913.76 | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548      | 1 | \$131,883.86 | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                                | 4 | \$551,605.30 | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                               | 1 | \$135,750.00 | 0.07% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                                                       | 1 | \$119,032.18 | 0.06% | 0 | \$0.00 |
|  | SCBT                                                                    | 5 | \$650,265.29 | 0.34% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                                  | 2 | \$249,481.44 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 6 | \$807,435.50 | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 1 | \$128,052.55 | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 2 | \$274,203.45 | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                          | 1 | \$138,866.89 | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 2 | \$266,570.00 | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 2 | \$231,301.58 | 0.12% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                           | 1 | \$110,529.25 | 0.06% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                           | 4 | \$532,310.05 | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$141,821.34 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS: 1788                          | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1 | \$129,429.34 | 0.07% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                       | 2 | \$264,650.57 | 0.14% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL GROUP, INC                                      | 1 | \$139,016.69 | 0.07% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$110,660.59 | 0.06% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                                 | 1 | \$131,826.18 | 0.07% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION                                          | 2 | \$274,587.54 | 0.14% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION                                 | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$119,840.00 | 0.06% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                                     | 1 | \$114,349.23 | 0.06% | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION                                    | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                            | 1 | \$116,250.00 | 0.06% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 2 | \$276,111.82 | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION            | 1 | \$122,507.17 | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION                                        | 1 | \$121,842.96 | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                              | 4 | \$529,066.18 | 0.28% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1 | \$146,806.42 | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1 | \$134,446.00 | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                       | 1 | \$121,839.34 | 0.06% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1 | \$135,709.63 | 0.07% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                            | 1 | \$122,468.57 | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION          | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                                | 1 | \$119,528.77 | 0.06% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1 | \$117,519.08 | 0.06% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                               | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION        | 1 | \$138,133.27 | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1 | \$116,856.14 | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1 | \$118,244.08 | 0.06% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION                | 1 | \$117,844.61 | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                        | 1 | \$130,332.02 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 2 | \$246,594.95 | 0.13% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$128,074.93 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                             | 2 | \$270,433.95 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.                                          | 1 | \$116,375.00 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$127,335.88 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 2 | \$271,085.44 | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,963.27 | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                | 1 | \$123,246.15 | 0.06% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                 | 1 | \$148,398.39 | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                       | 2 | \$281,141.64 | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                      | 1 | \$149,223.17 | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1 | \$131,830.09 | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                        | 7 | \$948,857.59 | 0.5%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE       | 1 | \$119,676.13 | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1 | \$138,987.53 | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                        | 2 | \$287,423.20 | 0.15% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                       | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                      | 3 | \$407,281.54 | 0.21% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION             | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION      | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                    | 1 | \$122,238.82 | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 3 | \$438,865.48 | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                           | 2 | \$277,439.14 | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$147,778.20 | 0.08% | 0 | \$0.00 |

|                                                                                       |     |                 |        |   |        |
|---------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
| VANGUARD FUNDING, LLC                                                                 | 1   | \$125,000.00    | 0.07%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                     | 1   | \$127,827.58    | 0.07%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.                                                                  | 3   | \$396,945.19    | 0.21%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                                                | 4   | \$547,958.65    | 0.29%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                                                             | 4   | \$536,142.86    | 0.28%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION                                              | 1   | \$132,600.00    | 0.07%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                         | 3   | \$395,390.82    | 0.21%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                        | 1   | \$113,050.00    | 0.06%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                                           | 1   | \$145,913.94    | 0.08%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                                                | 735 | \$96,568,782.54 | 50.89% | 0 | \$0.00 |
| WESTBURY BANK                                                                         | 1   | \$127,835.23    | 0.07%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY                                      | 1   | \$133,424.07    | 0.07%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING                                              | 1   | \$145,922.62    | 0.08%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION                                                         | 1   | \$125,134.87    | 0.07%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                        | 2   | \$260,360.34    | 0.14%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1   | \$118,880.37    | 0.06%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                          | 1   | \$116,250.17    | 0.06%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC                                                                | 1   | \$119,845.53    | 0.06%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.                                                               | 3   | \$394,331.77    | 0.21%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC                                                          | 1   | \$121,186.60    | 0.06%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1   | \$118,450.59    | 0.06%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1   | \$135,741.01    | 0.07%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1   | \$128,081.12    | 0.07%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2   | \$292,217.46    | 0.15%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2   | \$253,703.70    | 0.13%  | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                                                        | 2   | \$252,074.94    | 0.13%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                                                              | 1   | \$127,986.24    | 0.07%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC                                                         | 1   | \$117,555.28    | 0.06%  | 0 | \$0.00 |
| YADKIN BANK                                                                           | 1   | \$148,803.78    | 0.08%  | 0 | \$0.00 |

|              |  |                                                                          |              |                         |             |          |               |
|--------------|--|--------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              |  | Unavailable                                                              | 2            | \$268,520.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>1,443</b> | <b>\$189,747,135.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGS87    |  | 4TRUST MORTGAGE, INC.                                                    | 1            | \$173,600.00            | 0.12%       | 0        | \$0.00        |
|              |  | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1            | \$169,771.01            | 0.12%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC                                          | 1            | \$164,692.53            | 0.12%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 1            | \$170,000.00            | 0.12%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                   | 2            | \$313,296.13            | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES                                      | 1            | \$170,779.88            | 0.12%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                    | 1            | \$166,510.39            | 0.12%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION               | 1            | \$169,833.17            | 0.12%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP                                           | 1            | \$155,010.84            | 0.11%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2            | \$319,565.85            | 0.22%       | 0        | \$0.00        |
|              |  | AMERICANWEST BANK                                                        | 1            | \$159,573.98            | 0.11%       | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION                                                | 1            | \$174,800.00            | 0.12%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION                                               | 1            | \$158,100.38            | 0.11%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 7            | \$1,129,606.40          | 0.79%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY             | 3            | \$470,719.75            | 0.33%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC                                                     | 1            | \$157,624.80            | 0.11%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                         | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$156,000.00            | 0.11%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS                                                       | 2            | \$313,552.07            | 0.22%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE CENTER, INC.                                            | 1            | \$151,799.84            | 0.11%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                      | 1            | \$158,790.62            | 0.11%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP                          | 1            | \$156,000.00            | 0.11%       | 0        | \$0.00        |
|              |  | BANKPLUS, A CORPORATION                                                  | 1            | \$164,065.93            | 0.11%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                          | 1            | \$159,873.60            | 0.11%       | 0        | \$0.00        |
|              |  | BARTLETT MORTGAGE, INC.                                                  | 1            | \$164,255.00            | 0.11%       | 0        | \$0.00        |
|              |  | BEACH COMMUNITY MORTGAGE SERVICES INC                                    | 1            | \$159,784.47            | 0.11%       | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BELL STATE BANK + TRUST                                      | 1 | \$173,032.03 | 0.12% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                               | 1 | \$154,804.99 | 0.11% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$165,753.43 | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 2 | \$319,206.71 | 0.22% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$170,684.93 | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$155,000.22 | 0.11% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$172,277.95 | 0.12% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS      | 1 | \$154,808.10 | 0.11% | 0 | \$0.00 |
|  | CAPSTONE BANK                                                | 1 | \$173,271.53 | 0.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$151,598.93 | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 3 | \$491,831.85 | 0.34% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                        | 1 | \$166,285.67 | 0.12% | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION                                     | 1 | \$152,740.59 | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 5 | \$779,597.51 | 0.55% | 0 | \$0.00 |
|  | CLIFFCO, INC.                                                | 1 | \$159,004.25 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1 | \$158,300.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                        | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                   | 1 | \$164,365.15 | 0.12% | 0 | \$0.00 |
|  | CORE BANK                                                    | 2 | \$324,000.00 | 0.23% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES, LLC                             | 1 | \$164,392.91 | 0.12% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$156,850.00 | 0.11% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                    | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 6 | \$977,034.17 | 0.68% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 6 | \$951,169.74 | 0.67% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2 | \$327,329.47 | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1 | \$174,759.56 | 0.12% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$324,720.52 | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION              | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION             | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
|  |                                                              | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 |



|  |                                                                                     |   |              |       |   |        |
|--|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY |   |              |       |   |        |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                                      | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                                  | 1 | \$169,746.00 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 3 | \$512,340.74 | 0.36% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                                            | 1 | \$154,514.12 | 0.11% | 0 | \$0.00 |
|  | FIRST BANK                                                                          | 1 | \$168,311.94 | 0.12% | 0 | \$0.00 |
|  | FIRST BANK NMLS # 292149                                                            | 1 | \$158,799.95 | 0.11% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK     | 1 | \$170,650.43 | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                               | 1 | \$168,882.33 | 0.12% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                                  | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                                    | 1 | \$168,371.72 | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                                  | 1 | \$164,554.67 | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                    | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                                                | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$151,014.09 | 0.11% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1 | \$170,894.28 | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                            | 1 | \$171,783.60 | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                                                 | 2 | \$323,929.78 | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$159,403.76 | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1 | \$162,989.92 | 0.11% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP                                           | 1 | \$171,274.16 | 0.12% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                    | 1 | \$170,905.00 | 0.12% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$161,192.06 | 0.11% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$159,734.47 | 0.11% | 0 | \$0.00 |
|  |                                                                                     | 2 | \$337,060.09 | 0.24% | 0 | \$0.00 |

|  |                                                                                         |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A<br>FLORIDA CORPORATION |   |              |       |   |        |
|  | FLORIDA CAPITAL MORTGAGE V INC A<br>MINNESOTA CORPORATION                               | 1 | \$161,791.47 | 0.11% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER                                                                    | 1 | \$153,797.20 | 0.11% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE                           | 1 | \$168,892.08 | 0.12% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                                              | 1 | \$152,349.11 | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 1 | \$164,777.74 | 0.12% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP, A CORP                       | 1 | \$174,375.25 | 0.12% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION , A STATE<br>CHARTERED CREDIT UNION                                 | 1 | \$166,026.06 | 0.12% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                                   | 1 | \$169,351.70 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                                   | 1 | \$167,600.00 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                                      | 2 | \$315,587.96 | 0.22% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION A CALIFORNIA<br>CORPORATION                | 1 | \$174,769.55 | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                                          | 2 | \$329,376.43 | 0.23% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                                                | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE<br>COMPANY, INC A NEW YORK<br>CORPORATION                      | 1 | \$153,780.09 | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                     | 1 | \$170,849.59 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                                             | 2 | \$327,602.00 | 0.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                  | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LLC                                          | 1 | \$151,831.65 | 0.11% | 0 | \$0.00 |
|  | HANCOCK BANK , MISSISSIPPI CORP                                                         | 1 | \$163,586.51 | 0.11% | 0 | \$0.00 |
|  | HANTZ BANK                                                                              | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION                                      | 1 | \$161,206.54 | 0.11% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                                            | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                                    | 1 | \$174,731.44 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LLC                                   | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 |

|  |                                                      |   |              |       |   |        |
|--|------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698     | 1 | \$170,674.95 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE INTERPRISES INC NMLS # 154698    | 1 | \$159,587.29 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                            | 6 | \$977,868.53 | 0.68% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 1 | \$173,066.29 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                               | 1 | \$173,781.08 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK                                       | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                | 1 | \$173,776.03 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK               | 1 | \$156,376.80 | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1 | \$168,435.00 | 0.12% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                          | 1 | \$164,388.12 | 0.12% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                         | 1 | \$154,650.67 | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION          | 1 | \$154,375.00 | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 2 | \$326,332.02 | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 2 | \$344,540.91 | 0.24% | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC.                           | 1 | \$164,943.33 | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                               | 2 | \$313,080.00 | 0.22% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                     | 1 | \$167,778.77 | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                              | 1 | \$173,636.23 | 0.12% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                  | 1 | \$152,557.81 | 0.11% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                        | 1 | \$164,787.60 | 0.12% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO.                          | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 3 | \$479,841.01 | 0.34% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION     | 1 | \$157,306.34 | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                   | 2 | \$337,419.36 | 0.24% | 0 | \$0.00 |
|  | MAIN STREET BANK                                     | 1 | \$158,790.62 | 0.11% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK          | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                   | 2 | \$325,760.39 | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                 | 1 | \$174,764.27 | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK                                       | 1 | \$151,598.93 | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK                                        | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
|  |                                                      | 2 | \$312,436.26 | 0.22% | 0 | \$0.00 |

|  |                                                                                    |   |              |       |   |        |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                     |   |              |       |   |        |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)                      | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)                      | 1 | \$155,794.57 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC. A MASSACHUSETTS<br>CORPORATION                 | 1 | \$155,803.73 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN<br>CORPORATION                                   | 3 | \$465,580.12 | 0.33% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION                                     | 1 | \$172,979.73 | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY              | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                                    | 4 | \$628,408.70 | 0.44% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                                       | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK                                                                       | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN<br>SPECIALISTS                                       | 1 | \$165,182.48 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                                         | 1 | \$169,885.99 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                                        | 1 | \$154,500.87 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                       | 1 | \$163,798.35 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC A<br>MINNESOTA CORPORATION                              | 1 | \$151,589.76 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                              | 3 | \$485,970.87 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                                              | 1 | \$158,495.33 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNTIED HOME LOANS,<br>A MISSOURI LLC | 1 | \$161,292.10 | 0.11% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION                              | 1 | \$151,920.00 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK                                                                 | 1 | \$151,696.65 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, A DIVISION OF<br>GLACIER BANK, CORPORATION                     | 1 | \$164,782.72 | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                             | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                                                  | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                                        | 1 | \$160,822.41 | 0.11% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                                             | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY                                                | 1 | \$160,597.69 | 0.11% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY (THE) DBA CONCORD<br>MORTGAGE GROUP            | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |

|  |                                                                       |   |              |       |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1 | \$160,191.14 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                   | 1 | \$167,793.43 | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                        | 1 | \$164,707.82 | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1 | \$162,690.18 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                      | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                               | 3 | \$488,285.36 | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 5 | \$832,327.84 | 0.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP              | 2 | \$344,545.68 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$173,176.79 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
|  | NTFN INC                                                              | 1 | \$150,156.46 | 0.11% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1 | \$156,181.00 | 0.11% | 0 | \$0.00 |
|  | NTFN INC.                                                             | 1 | \$149,902.90 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$468,345.94 | 0.33% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$156,399.94 | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 2 | \$326,969.47 | 0.23% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 2 | \$328,193.72 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1 | \$170,479.08 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORTION     | 1 | \$168,787.38 | 0.12% | 0 | \$0.00 |
|  | PATRIOT BANK                                                          | 1 | \$151,795.26 | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                            | 1 | \$172,267.64 | 0.12% | 0 | \$0.00 |

|  |                                                                                 |   |                |       |   |        |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                                        | 1 | \$168,097.78   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK                                                                    | 1 | \$160,973.54   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                               | 1 | \$149,906.79   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                                        | 1 | \$167,778.77   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                                        | 1 | \$152,816.16   | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                            | 1 | \$160,235.60   | 0.11% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.                                                     | 1 | \$158,589.87   | 0.11% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$155,803.73   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                             | 3 | \$480,443.20   | 0.34% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                 | 2 | \$339,880.45   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY                                 | 1 | \$163,775.09   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                | 1 | \$171,793.34   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                                         | 1 | \$157,911.07   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 1 | \$174,779.83   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                                         | 1 | \$167,468.90   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                                        | 7 | \$1,097,550.74 | 0.77% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 1 | \$159,803.27   | 0.11% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                        | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                                        | 1 | \$153,697.33   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                               | 1 | \$167,783.75   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                              | 9 | \$1,402,955.50 | 0.98% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                           | 1 | \$171,773.50   | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                                        | 2 | \$326,200.41   | 0.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                                  | 2 | \$329,764.50   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                                     | 9 | \$1,486,627.05 | 1.04% | 0 | \$0.00 |
|  | PULASKI BANK                                                                    | 2 | \$316,382.83   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                                | 3 | \$489,313.56   | 0.34% | 0 | \$0.00 |

|                                                                        |   |              |       |   |        |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION            | 1 | \$171,768.31 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                      | 1 | \$162,924.42 | 0.11% | 0 | \$0.00 |
| RESMAC, INC                                                            | 1 | \$153,177.57 | 0.11% | 0 | \$0.00 |
| RESMAC, INC.                                                           | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                            | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548     | 1 | \$163,793.67 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                        | 1 | \$173,371.39 | 0.12% | 0 | \$0.00 |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS                    | 1 | \$154,795.89 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                               | 2 | \$342,268.70 | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
| RP FUNDING, INC                                                        | 1 | \$169,381.69 | 0.12% | 0 | \$0.00 |
| SCBT                                                                   | 2 | \$334,989.04 | 0.23% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                                 | 4 | \$636,393.64 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2 | \$309,799.68 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1 | \$152,550.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2 | \$319,920.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP                                                               | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                                | 1 | \$156,078.39 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 3 | \$480,505.99 | 0.34% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1 | \$165,087.21 | 0.12% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                          | 2 | \$321,630.11 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1 | \$162,290.56 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$155,799.19 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788    | 1 | \$150,810.01 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                           | 1 | \$150,801.16 | 0.11% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                                     | 1 | \$166,539.56 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK                                                         | 1 | \$149,915.44 | 0.1%  | 0 | \$0.00 |
| ST. LOUIS BANK                                                         | 1 | \$173,631.27 | 0.12% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SUBURBAN MORTGAGE, INC.                                         | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                  | 1 | \$153,602.78 | 0.11% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK                                           | 1 | \$150,600.11 | 0.11% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1 | \$173,266.29 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                             | 2 | \$322,242.46 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                            | 6 | \$959,034.35 | 0.67% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 2 | \$327,796.61 | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$159,923.87 | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$155,812.56 | 0.11% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$159,388.11 | 0.11% | 0 | \$0.00 |
|  | SYNERGY HOME LOANS LLC                                          | 1 | \$163,479.49 | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$158,190.66 | 0.11% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                              | 1 | \$172,577.57 | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$160,188.65 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 2 | \$317,392.34 | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 2 | \$332,733.48 | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                        | 1 | \$162,785.35 | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$151,800.43 | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$495,005.94 | 0.35% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                       | 1 | \$157,022.10 | 0.11% | 0 | \$0.00 |
|  | TOWNEMORTGAGE                                                   | 1 | \$168,341.93 | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO LP                                          | 1 | \$168,279.01 | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                        | 3 | \$501,492.90 | 0.35% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                    | 1 | \$164,777.74 | 0.12% | 0 | \$0.00 |
|  | TRUST COMPANY BANK, A TENNESSEE CORPORATION                     | 1 | \$159,189.15 | 0.11% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$162,544.57 | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$161,796.18 | 0.11% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                      | 3 | \$497,497.12 | 0.35% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION             | 1 | \$161,292.10 | 0.11% | 0 | \$0.00 |



|              |                                                                                  |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                     | 1          | \$151,905.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                                     | 2          | \$321,240.80            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                         | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                                    | 1          | \$151,804.34            | 0.11%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC.                            | 1          | \$169,776.13            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                                            | 2          | \$315,834.27            | 0.22%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                                              | 1          | \$167,788.63            | 0.12%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                                             | 2          | \$324,591.33            | 0.23%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                                           | 6          | \$962,794.43            | 0.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$174,769.55            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                                      | 2          | \$325,992.78            | 0.23%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP.                                                | 1          | \$173,765.61            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                           | 434        | \$70,628,060.26         | 49.44%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA WEST STAR PACIFIC MORTGAGE                           | 1          | \$167,277.14            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                          | 3          | \$486,644.64            | 0.34%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                              | 1          | \$151,699.98            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                | 1          | \$168,887.24            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE                                                                | 1          | \$164,138.44            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$174,769.55            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2          | \$324,282.04            | 0.23%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                                             | 2          | \$319,302.01            | 0.22%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                                         | 1          | \$168,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                                       | 1          | \$157,012.63            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                                         | 5          | \$831,871.16            | 0.58%       | 0        | \$0.00        |
|              | YADKIN BANK                                                                      | 1          | \$173,589.32            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>879</b> | <b>\$142,866,285.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |            |                         |             |          |               |
| 3138XGS95    | 1ST CAPITAL MORTGAGE LLC                                                         | 1          | \$369,545.06            | 0.02%       | 0        | \$0.00        |
|              | 1ST MARINER BANK                                                                 | 1          | \$294,120.91            | 0.02%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                                           | 2          | \$543,212.03            | 0.03%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                          | 1          | \$332,072.00            | 0.02%       | 0        | \$0.00        |
|              |                                                                                  | 3          | \$1,651,769.22          | 0.1%        | 0        | \$0.00        |

|  |                                                                               |   |                |       |   |        |
|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | 1ST PORTFOLIO LENDING CORPORATION                                             |   |                |       |   |        |
|  | 1ST SECURITY BANK OF WASHINGTON                                               | 1 | \$183,502.48   | 0.01% | 0 | \$0.00 |
|  | 4TRUST MORTGAGE, INC                                                          | 3 | \$668,747.75   | 0.04% | 0 | \$0.00 |
|  | 4TRUST MORTGAGE, INC.                                                         | 3 | \$748,503.83   | 0.05% | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                          | 1 | \$385,000.00   | 0.02% | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                         | 2 | \$908,612.60   | 0.06% | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                             | 1 | \$193,250.92   | 0.01% | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                            | 1 | \$196,932.55   | 0.01% | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PENNSYLVANIA CORP            | 1 | \$416,475.35   | 0.03% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                                            | 1 | \$206,000.00   | 0.01% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP.                                                        | 1 | \$270,750.00   | 0.02% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                                  | 3 | \$1,364,299.74 | 0.08% | 0 | \$0.00 |
|  | ACCEPTANCE HOME MORTGAGE CORPORATION                                          | 1 | \$282,734.85   | 0.02% | 0 | \$0.00 |
|  | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION                               | 1 | \$331,591.78   | 0.02% | 0 | \$0.00 |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK     | 1 | \$416,463.22   | 0.03% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK                   | 1 | \$270,051.93   | 0.02% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$204,536.37   | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC                                                          | 1 | \$243,671.32   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC                                                                   | 1 | \$205,369.20   | 0.01% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                                     | 1 | \$197,351.39   | 0.01% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                                    | 1 | \$213,125.31   | 0.01% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION            | 1 | \$331,934.04   | 0.02% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                             | 1 | \$221,850.00   | 0.01% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                            | 1 | \$191,700.00   | 0.01% | 0 | \$0.00 |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                                   | 1 | \$375,504.86   | 0.02% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                                  | 1 | \$399,461.19   | 0.02% | 0 | \$0.00 |
|  | AFFILIATED BANK                                                               | 1 | \$174,964.00   | 0.01% | 0 | \$0.00 |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY LLC                                | 1 | \$415,800.00   | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC                                            | 3 | \$798,536.71   | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$517,750.00   | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 2 | \$417,073.58   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA                                           | 1 | \$416,438.29   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$233,684.79   | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 8 | \$2,513,678.84 | 0.16% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY   | 2 | \$396,000.00   | 0.02% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$241,945.22   | 0.02% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                     | 1 | \$316,862.91   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                             | 1 | \$287,100.00   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 1 | \$366,400.00   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$209,717.12   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$391,292.20   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                    | 1 | \$191,758.44   | 0.01% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES                                     | 1 | \$199,754.08   | 0.01% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION            | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPROATION            | 1 | \$329,375.47   | 0.02% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 1 | \$239,200.00   | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                            | 3 | \$783,095.04   | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                         | 1 | \$195,735.98   | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.                                           | 1 | \$304,624.97   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 1 | \$294,798.64   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$358,358.83   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$235,703.08   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,324.18   | 0.02% | 0 | \$0.00 |

|  |                                                                                   |   |              |       |   |        |
|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN BANK                                                                     | 1 | \$233,133.21 | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK , A FEDERAL SAVINGS BANK                                            | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                              | 1 | \$247,188.61 | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY, N. A                                             | 1 | \$198,638.07 | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                             | 4 | \$900,775.91 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                                                   | 1 | \$177,881.01 | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                             | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                                   | 1 | \$344,110.10 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                          | 1 | \$270,451.41 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1 | \$224,723.34 | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                                    | 1 | \$222,719.44 | 0.01% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LAIBILITY COMPANY               | 1 | \$256,184.61 | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                                  | 1 | \$210,539.77 | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$371,040.45 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP                              | 1 | \$175,950.00 | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                                 | 2 | \$538,262.96 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 3 | \$804,465.76 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPAY                                                  | 1 | \$262,357.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$499,370.93 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                                    | 1 | \$269,319.26 | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                                               | 1 | \$276,359.77 | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                             | 1 | \$243,100.72 | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2 | \$410,479.38 | 0.03% | 0 | \$0.00 |
|  |                                                                                   | 2 | \$539,979.77 | 0.03% | 0 | \$0.00 |

|  |                                                                 |    |                 |       |   |        |
|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                 |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 4  | \$948,300.54    | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK                                               | 1  | \$234,275.19    | 0.01% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                                 | 1  | \$348,770.63    | 0.02% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                  | 1  | \$208,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION        | 2  | \$516,985.49    | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                        | 1  | \$312,550.00    | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 4  | \$818,400.15    | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                       | 6  | \$1,817,437.22  | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 9  | \$2,633,601.97  | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 8  | \$2,184,538.73  | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.A CORPORATION                          | 1  | \$464,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INCA CORPORATION                           | 1  | \$223,250.00    | 0.01% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                           | 3  | \$884,675.77    | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK                                                     | 1  | \$212,179.53    | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1  | \$178,271.46    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 2  | \$479,268.22    | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP                 | 1  | \$291,624.13    | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1  | \$219,723.21    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1  | \$190,854.01    | 0.01% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                          | 1  | \$195,200.00    | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                                            | 5  | \$1,488,769.85  | 0.09% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.                                           | 2  | \$554,300.20    | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 5  | \$1,317,199.16  | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$393,249.37    | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE       | 1  | \$183,763.15    | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 38 | \$10,359,637.25 | 0.64% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$207,051.17   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$363,615.34   | 0.02% | 0 | \$0.00 |
|  | ARMSTRONG BANK                                                     | 1 | \$185,000.46   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                             | 1 | \$213,460.44   | 0.01% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$262,724.04   | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$192,781.53   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 6 | \$1,591,167.14 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 4 | \$816,613.23   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$227,232.11   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 4 | \$1,011,587.01 | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1 | \$209,723.46   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$1,498,692.62 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$301,598.36   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,005,663.49 | 0.06% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.                                            | 2 | \$616,099.27   | 0.04% | 0 | \$0.00 |
|  | AVENUE BANK                                                        | 2 | \$610,797.20   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                               | 2 | \$519,810.31   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                    | 3 | \$868,593.34   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP                                           | 1 | \$262,037.71   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$453,447.50   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 4 | \$978,854.29   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                                 | 3 | \$1,170,519.79 | 0.07% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                           | 1 | \$190,690.94   | 0.01% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                          | 1 | \$336,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 9 | \$3,140,717.44 | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 2 | \$486,393.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                | 1 | \$219,000.00   | 0.01% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION               | 1 | \$269,653.07   | 0.02% | 0 | \$0.00 |

|  |                                                                                          |   |                |       |   |        |
|--|------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANKPLUS                                                                                 | 2 | \$497,079.51   | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                                          | 2 | \$702,490.35   | 0.04% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION                    | 1 | \$184,772.52   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                                                  | 2 | \$408,421.36   | 0.03% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                                                    | 1 | \$189,744.07   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                                                   | 2 | \$451,301.76   | 0.03% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                                                  | 2 | \$617,741.27   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                                                 | 1 | \$279,200.00   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                                           | 5 | \$1,146,013.38 | 0.07% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                       | 1 | \$364,500.00   | 0.02% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$263,644.39   | 0.02% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION   | 1 | \$407,462.72   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                         | 1 | \$209,832.00   | 0.01% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                         | 2 | \$600,500.00   | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                        | 1 | \$331,582.30   | 0.02% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                                                        | 3 | \$761,095.89   | 0.05% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$303,720.00   | 0.02% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$198,756.91   | 0.01% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                                                | 4 | \$1,060,461.21 | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLCQ                                                               | 1 | \$286,895.30   | 0.02% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                                        | 2 | \$527,422.38   | 0.03% | 0 | \$0.00 |
|  | BRENNER MORTGAGE CORP                                                                    | 1 | \$211,233.90   | 0.01% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                                    | 2 | \$751,024.09   | 0.05% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$357,000.00   | 0.02% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$724,237.30   | 0.04% | 0 | \$0.00 |

|  |                                                                                  |    |                |       |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                                                   | 15 | \$5,054,429.58 | 0.31% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                                     | 3  | \$1,015,371.13 | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1  | \$289,098.81   | 0.02% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                                                    | 2  | \$686,500.00   | 0.04% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP      | 1  | \$256,169.82   | 0.02% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                           | 1  | \$302,167.81   | 0.02% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 2  | \$705,741.55   | 0.04% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA DFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$454,427.54   | 0.03% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION                      | 1  | \$484,389.80   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                                                | 6  | \$1,603,756.99 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK A COMMERCIAL BANK                                              | 1  | \$347,042.40   | 0.02% | 0 | \$0.00 |
|  | CAPITALMARK BANK AND TRUST A CORPORATION                                         | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE BANK                                                                    | 1  | \$267,639.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                   | 2  | \$769,594.89   | 0.05% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.                                                           | 3  | \$887,366.99   | 0.06% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                                  | 1  | \$324,591.11   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                 | 1  | \$442,429.75   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                | 1  | \$319,818.62   | 0.02% | 0 | \$0.00 |
|  | CAROLINA BANK                                                                    | 1  | \$324,572.02   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                                | 7  | \$2,212,559.56 | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELWARE LIMITED LIABILITY COMPANY            | 1  | \$257,349.51   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY                    | 1  | \$365,055.93   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 2  | \$434,405.90   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                                      | 1  | \$380,000.00   | 0.02% | 0 | \$0.00 |



|  |                                                                     |    |                |       |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CATALYST LENDING INC., A COLORADO CORP.                             | 1  | \$364,000.00   | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                       | 1  | \$335,567.49   | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                      | 1  | \$524,454.35   | 0.03% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION            | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                                   | 13 | \$3,872,475.96 | 0.24% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                             | 1  | \$214,729.50   | 0.01% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                               | 5  | \$1,457,895.60 | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                                     | 1  | \$262,600.51   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                      | 1  | \$479,396.09   | 0.03% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                                        | 2  | \$718,251.57   | 0.04% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                           | 2  | \$536,421.40   | 0.03% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1  | \$269,652.45   | 0.02% | 0 | \$0.00 |
|  | CHL MORTGAGE                                                        | 2  | \$830,545.66   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 7  | \$1,849,724.56 | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                       | 1  | \$392,380.71   | 0.02% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK Q                                           | 1  | \$193,508.98   | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP                   | 1  | \$238,450.00   | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION            | 1  | \$227,050.00   | 0.01% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                    | 4  | \$1,001,113.92 | 0.06% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                                  | 1  | \$194,392.80   | 0.01% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                   | 4  | \$1,111,262.02 | 0.07% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY       | 1  | \$292,123.48   | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$685,350.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                                 | 1  | \$271,633.61   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                    | 2  | \$516,109.22   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 22 | \$5,605,305.02 | 0.35% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION          | 1  | \$312,850.00   | 0.02% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION            | 1  | \$475,000.00   | 0.03% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION   | 1  | \$506,500.00   | 0.03% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1  | \$404,800.00   | 0.03% | 0 | \$0.00 |
|  |                                                                     | 1  | \$397,487.68   | 0.02% | 0 | \$0.00 |

|  |                                                                         |   |                |       |   |        |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | COLORADO MORTGAGE ALLIANCE, LLC                                         |   |                |       |   |        |
|  | COMMERCE MORTGAGE                                                       | 7 | \$2,714,676.99 | 0.17% | 0 | \$0.00 |
|  | COMMERECE MORTGAGE                                                      | 1 | \$366,926.95   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH BANK + TRUST COMPANY                                       | 1 | \$222,732.06   | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                              | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                   | 1 | \$214,111.20   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                           | 1 | \$215,728.24   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                          | 2 | \$455,374.06   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                                   | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.                                                  | 1 | \$202,239.34   | 0.01% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                              | 1 | \$332,500.00   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 2 | \$653,701.08   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 4 | \$1,186,731.10 | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1 | \$226,500.00   | 0.01% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION   | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION    | 1 | \$505,000.00   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION  | 1 | \$320,000.00   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$351,557.13   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES             | 1 | \$367,037.64   | 0.02% | 0 | \$0.00 |
|  | CORE BANK                                                               | 4 | \$1,178,075.81 | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                            | 1 | \$229,805.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                              | 1 | \$242,894.00   | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$370,322.69   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 2 | \$480,320.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                               | 2 | \$630,077.97   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                                 | 1 | \$398,498.00   | 0.02% | 0 | \$0.00 |

|  |                                                                       |    |                 |       |   |        |
|--|-----------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC.                                            | 2  | \$575,100.00    | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                              | 1  | \$209,000.00    | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                             | 1  | \$213,750.00    | 0.01% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                         | 1  | \$558,994.83    | 0.03% | 0 | \$0.00 |
|  | CROSS RIVER BANK                                                      | 1  | \$252,000.00    | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                           | 1  | \$199,254.70    | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 1  | \$393,254.60    | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION                                     | 1  | \$364,000.00    | 0.02% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE                               | 1  | \$246,333.37    | 0.02% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$396,000.00    | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 1  | \$414,141.38    | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                              | 8  | \$2,850,034.73  | 0.18% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                            | 2  | \$532,252.11    | 0.03% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1  | \$436,050.00    | 0.03% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                          | 2  | \$627,578.10    | 0.04% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 3  | \$661,059.07    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                              | 1  | \$375,252.00    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                             | 12 | \$2,726,459.38  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD PARTNERSHIP                                 | 1  | \$332,319.74    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                            | 43 | \$10,892,133.05 | 0.68% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L P                                        | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 4  | \$998,447.05    | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                      | 1  | \$545,546.85    | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 6  | \$1,941,643.70  | 0.12% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                            | 1  | \$212,847.01    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                               | 1  | \$193,950.00    | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                             | 1  | \$374,400.00    | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 2  | \$652,300.00    | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3  | \$960,661.56    | 0.06% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE                                             | 1  | \$296,475.11    | 0.02% | 0 | \$0.00 |

|  |                                                                                      |   |                |       |   |        |
|--|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | DOMINION MORTGAGE CORPORATION                                                        | 1 | \$309,725.79   | 0.02% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                                       | 1 | \$183,554.03   | 0.01% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                                               | 1 | \$370,000.00   | 0.02% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$476,000.00   | 0.03% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION    | 1 | \$333,550.10   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                                           | 1 | \$348,500.00   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                                        | 1 | \$206,000.00   | 0.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                    | 5 | \$1,290,378.44 | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$254,863.94   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$315,602.42   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,272.91   | 0.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                                         | 2 | \$513,912.63   | 0.03% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION       | 1 | \$283,126.32   | 0.02% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.                                                                  | 1 | \$271,649.87   | 0.02% | 0 | \$0.00 |
|  | ELITE FINANCIAL GROUP LLC                                                            | 1 | \$292,231.86   | 0.02% | 0 | \$0.00 |
|  | ENTERPRISE BANK A STATE CHARTER                                                      | 1 | \$188,000.00   | 0.01% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                                           | 1 | \$351,876.73   | 0.02% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                                           | 1 | \$341,332.35   | 0.02% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                                          | 3 | \$970,772.14   | 0.06% | 0 | \$0.00 |
|  | EVB MORTGAGE                                                                         | 1 | \$231,714.74   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION                       | 1 | \$319,588.08   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T EXAS CORPORATION                     | 1 | \$246,082.83   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS                                  | 1 | \$240,387.63   | 0.01% | 0 | \$0.00 |

|  |                                                                                       |    |                |       |   |        |
|--|---------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORATION                                                                           |    |                |       |   |        |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                          | 1  | \$238,692.36   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                | 2  | \$608,304.23   | 0.04% | 0 | \$0.00 |
|  | F AND M BANK A BANKING<br>CORPORATION                                                 | 1  | \$373,016.22   | 0.02% | 0 | \$0.00 |
|  | F+M BANK                                                                              | 1  | \$191,900.00   | 0.01% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                                        | 1  | \$187,257.10   | 0.01% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                                        | 3  | \$1,129,562.17 | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                           | 1  | \$178,045.00   | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                                  | 6  | \$1,742,825.26 | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP DBA NORTHPOINT MORTGAGE.                         | 1  | \$179,768.30   | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                                 | 15 | \$3,687,261.10 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                           | 33 | \$9,428,183.72 | 0.58% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                                     | 2  | \$598,376.56   | 0.04% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                                              | 2  | \$648,639.74   | 0.04% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                                        | 1  | \$179,768.30   | 0.01% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                                       | 2  | \$485,610.00   | 0.03% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                                     | 1  | \$283,500.00   | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                                              | 1  | \$239,698.05   | 0.01% | 0 | \$0.00 |
|  | FIRAT STATE BANK AN ILLINOIS<br>BANKING CORPORATION                                   | 1  | \$342,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK                                                                            | 7  | \$1,981,845.10 | 0.12% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA A STATE<br>CHARTERED BANK | 1  | \$320,582.59   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                              | 3  | \$773,642.68   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                                | 3  | \$1,461,786.63 | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORP                                      | 1  | \$388,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                               | 3  | \$745,407.37   | 0.05% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY NC BANKING CORPORATION                         | 2  | \$705,815.31   | 0.04% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION                                 | 4  | \$1,022,844.02 | 0.06% | 0 | \$0.00 |

|  |                                                                                 |   |                |       |   |        |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$193,250.92   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                                           | 1 | \$182,753.50   | 0.01% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                                | 7 | \$1,981,656.85 | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                              | 6 | \$1,622,530.43 | 0.1%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 1 | \$316,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 6 | \$1,855,853.57 | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 3 | \$660,915.84   | 0.04% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC., AN OHIO CORP                                       | 1 | \$350,431.00   | 0.02% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK,                                                             | 1 | \$364,840.40   | 0.02% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                                                         | 1 | \$416,438.29   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                                            | 3 | \$805,260.23   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                                 | 1 | \$464,414.96   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 2 | \$699,220.00   | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A COPORATION                                    | 1 | \$540,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 4 | \$1,613,330.05 | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$194,750.00   | 0.01% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$560,810.19   | 0.03% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION                    | 1 | \$242,826.32   | 0.02% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                                         | 2 | \$500,554.84   | 0.03% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 1 | \$390,918.74   | 0.02% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 3 | \$987,842.71   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                                  | 1 | \$262,439.77   | 0.02% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP.                                                    | 1 | \$317,229.16   | 0.02% | 0 | \$0.00 |
|  | FIRST MARINER BANK                                                              | 1 | \$399,054.00   | 0.02% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                                        | 1 | \$318,250.00   | 0.02% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                                        | 1 | \$200,200.00   | 0.01% | 0 | \$0.00 |

|  |                                                                                     |    |                |       |   |        |
|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST MARINER BANK, A BANKING CORP                                                  | 1  | \$298,872.50   | 0.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$325,339.16   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                                 | 7  | \$2,038,472.50 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON                                                       | 2  | \$556,034.91   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                        | 1  | \$257,600.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                             | 1  | \$212,800.00   | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                                     | 1  | \$546,250.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                            | 1  | \$348,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1  | \$353,144.83   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                                              | 2  | \$644,701.37   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                     | 1  | \$299,250.00   | 0.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                                       | 3  | \$935,652.46   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                                  | 14 | \$5,116,555.31 | 0.32% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP                                | 2  | \$925,098.82   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 5  | \$1,476,056.82 | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 5  | \$1,691,280.03 | 0.1%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                                                 | 2  | \$698,557.76   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 2  | \$631,100.27   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI                                           | 1  | \$312,999.11   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORAITON                                   | 1  | \$388,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 4  | \$1,171,623.94 | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                                           | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                    | 1  | \$209,900.00   | 0.01% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                  | 3  | \$757,681.17   | 0.05% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$359,547.07   | 0.02% | 0 | \$0.00 |

|  |                                                                                         |   |                |       |   |        |
|--|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA                                                                | 1 | \$298,744.89   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITOL BANK MORTGAGE A<br>FLORIDA CORPORATION  | 1 | \$219,703.65   | 0.01% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                           | 1 | \$413,442.33   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE A<br>FLORIDA CORPORATION  | 4 | \$947,793.69   | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A<br>FLORIDA CORP        | 1 | \$283,500.00   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A<br>FLORIDA CORPORATION | 4 | \$747,810.11   | 0.05% | 0 | \$0.00 |
|  | FOOTE CAIPTAL MORTGAGE COMPANY                                                          | 1 | \$240,462.65   | 0.01% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK                                                                   | 1 | \$208,000.00   | 0.01% | 0 | \$0.00 |
|  | FOUR OAKS BANK AND TRUST, A<br>BANKING CORPORATION                                      | 1 | \$219,703.65   | 0.01% | 0 | \$0.00 |
|  | FRANKLIN FEDERAL MORTGAGE<br>CENTER, LLC                                                | 1 | \$318,755.46   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL LTD., A<br>CORPORATION                                         | 1 | \$346,750.00   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                                           | 1 | \$459,421.25   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A<br>CORPORATION                                          | 1 | \$624,231.51   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                                          | 1 | \$354,563.49   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                                         | 1 | \$303,617.52   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATON                                          | 1 | \$180,772.28   | 0.01% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORP                                               | 1 | \$245,740.43   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION                                        | 1 | \$315,477.58   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER                                                                    | 2 | \$679,099.74   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                                        | 1 | \$203,737.41   | 0.01% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                                       | 4 | \$1,183,388.05 | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                                               | 1 | \$416,475.35   | 0.03% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE BANK                                                        | 1 | \$195,735.98   | 0.01% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC.                                                           | 1 | \$523,340.74   | 0.03% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC. A<br>NEW YORK CORPORATION                                 | 1 | \$359,515.07   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE                           | 2 | \$559,169.88   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                                        | 2 | \$463,864.92   | 0.03% | 0 | \$0.00 |



|  |                                                                             |    |                |       |   |        |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE              | 4  | \$1,143,907.84 | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                                  | 3  | \$620,640.81   | 0.04% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                                                    | 1  | \$201,927.66   | 0.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                                  | 9  | \$3,184,877.95 | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A<br>VIRGINIA LLC                              | 1  | \$462,355.08   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY       | 10 | \$3,243,043.47 | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY       | 1  | \$426,974.35   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY      | 7  | \$2,812,404.25 | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY         | 1  | \$275,153.38   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, S<br>VIRGINIA LIMITED LIABILITY<br>COMPANY      | 1  | \$292,106.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY      | 1  | \$314,396.21   | 0.02% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                                 | 1  | \$185,000.46   | 0.01% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW<br>YORK CORPORATION                        | 1  | \$286,497.23   | 0.02% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                                                  | 1  | \$236,800.00   | 0.01% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                                  | 2  | \$657,406.72   | 0.04% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP A<br>CORPORATION  | 1  | \$239,704.90   | 0.01% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP, A CORP           | 1  | \$189,050.00   | 0.01% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION | 3  | \$606,107.49   | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                       | 2  | \$439,754.08   | 0.03% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                      | 1  | \$187,751.75   | 0.01% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                                   | 1  | \$397,925.24   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                           | 6  | \$2,140,033.90 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, A CORPORATION                        | 2  | \$382,148.38   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                 | 1  | \$416,463.23   | 0.03% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 7 | \$2,017,840.61 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$195,494.43   | 0.01% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                    | 1 | \$416,463.22   | 0.03% | 0 | \$0.00 |
|  | GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK       | 1 | \$207,514.37   | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$599,527.27   | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$377,524.42   | 0.02% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 3 | \$744,281.43   | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$305,609.67   | 0.02% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC                                        | 1 | \$402,481.25   | 0.02% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                       | 2 | \$544,543.72   | 0.03% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1 | \$257,000.00   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                        | 1 | \$348,000.00   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 2 | \$584,467.25   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 2 | \$440,677.91   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                                        | 1 | \$252,317.16   | 0.02% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$294,137.88   | 0.02% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK                      | 1 | \$302,441.86   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC                         | 1 | \$311,616.37   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$259,298.27   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                         | 1 | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                        | 1 | \$625,500.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$475,401.12   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$1,093,269.15 | 0.07% | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA                                        | 1 | \$259,649.77   | 0.02% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC                               | 1 | \$231,687.48   | 0.01% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 3 | \$1,442,520.22 | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$500,598.44   | 0.03% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                            | 2 | \$704,397.81   | 0.04% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GVC MORTGAGE, INC.                                                | 1 | \$272,500.00   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 5 | \$1,132,198.29 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 5 | \$1,117,752.83 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$1,027,354.25 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                       | 2 | \$501,594.22   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 3 | \$819,311.82   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 7 | \$1,735,656.42 | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$408,223.84   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 4 | \$1,050,538.70 | 0.07% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC                                               | 1 | \$199,748.37   | 0.01% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC , A CALIFORNIA CORPORATION                    | 1 | \$381,508.28   | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 2 | \$490,000.00   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1 | \$380,950.00   | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$211,733.28   | 0.01% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                              | 1 | \$187,258.64   | 0.01% | 0 | \$0.00 |
|  | HANTZ BANK                                                        | 1 | \$194,721.53   | 0.01% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                 | 1 | \$232,750.00   | 0.01% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$199,680.17   | 0.01% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD A NEW YORK CORPORATION                       | 1 | \$339,572.23   | 0.02% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                         | 1 | \$246,689.24   | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                              | 2 | \$747,047.63   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1 | \$287,597.70   | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1 | \$331,572.64   | 0.02% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, CORPORATION                                    | 1 | \$243,586.04   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC A CORPORATION                        | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                     | 1 | \$309,000.00   | 0.02% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION CORP A                                   | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 |

|  |                                                                           |    |                 |       |   |        |
|--|---------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | NEVADA CORPORATION                                                        |    |                 |       |   |        |
|  | HOME STATE BANK, N.A. A CORPORATION                                       | 1  | \$394,702.78    | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.                                               | 4  | \$1,496,485.12  | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                         | 2  | \$714,991.76    | 0.04% | 0 | \$0.00 |
|  | HOME BANC, N.A.                                                           | 1  | \$263,281.00    | 0.02% | 0 | \$0.00 |
|  | HOME BANC, N.A. A NATIONAL ASSOCIATION                                    | 2  | \$451,188.77    | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                      | 2  | \$613,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 3  | \$855,296.43    | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$416,438.29    | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$1,355,489.17  | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1  | \$277,600.00    | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698                          | 1  | \$187,852.29    | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 8  | \$2,692,106.97  | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP        | 1  | \$225,209.73    | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1  | \$400,500.00    | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                                 | 39 | \$10,563,572.64 | 0.65% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 2  | \$510,637.00    | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 12 | \$3,408,908.83  | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 3  | \$783,931.67    | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                      | 1  | \$315,000.00    | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                | 1  | \$428,522.68    | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$385,207.53    | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                    | 2  | \$654,158.55    | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                             | 2  | \$781,167.36    | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                     | 1  | \$341,539.31    | 0.02% | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|
|  | HONOLULU HOMELOANS, INC                                   | 1 | \$509,372.92   | 0.03% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC                                     | 2 | \$629,170.39   | 0.04% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                | 2 | \$744,042.43   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                                    | 3 | \$1,347,785.46 | 0.08% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION               | 3 | \$1,353,737.26 | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                            | 1 | \$298,783.00   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                           | 1 | \$224,648.43   | 0.01% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY  | 1 | \$185,250.00   | 0.01% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$212,155.56   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                            | 1 | \$212,128.87   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1 | \$218,218.74   | 0.01% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK    | 2 | \$387,005.45   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                               | 1 | \$213,481.07   | 0.01% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                 | 3 | \$721,667.66   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                | 2 | \$467,936.64   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION               | 3 | \$774,741.38   | 0.05% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                | 1 | \$249,732.00   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$364,351.45   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 3 | \$600,195.31   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 1 | \$196,746.42   | 0.01% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK                                    | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION               | 1 | \$177,970.61   | 0.01% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC        | 1 | \$234,904.09   | 0.01% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                         | 1 | \$239,394.90   | 0.01% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                     | 1 | \$193,500.00   | 0.01% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                    | 3 | \$817,445.58   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                       | 1 | \$475,401.13   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                       | 1 | \$416,475.35   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                             | 3 | \$951,308.90   | 0.06% | 0 | \$0.00 |

|  |                                                                             |    |                |       |   |        |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY<br>A CORPORATION                              | 1  | \$607,500.00   | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY<br>A VIRGINIA COMPANY                         | 7  | \$3,170,208.46 | 0.2%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                             | 1  | \$623,900.00   | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY,<br>A VIRGINIA COMPANY                        | 9  | \$3,526,255.00 | 0.22% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORPORATION                | 1  | \$536,000.00   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                            | 1  | \$303,233.53   | 0.02% | 0 | \$0.00 |
|  | INVESTAR BANK                                                               | 1  | \$206,055.00   | 0.01% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION            | 1  | \$236,694.93   | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                             | 1  | \$223,718.18   | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1  | \$203,998.85   | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$293,603.97   | 0.02% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.                                                         | 1  | \$625,500.00   | 0.04% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK                                                      | 1  | \$230,363.12   | 0.01% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ,<br>INC                                       | 1  | \$191,752.85   | 0.01% | 0 | \$0.00 |
|  | JFK FINANCIAL INC                                                           | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.                                                          | 2  | \$628,218.25   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                                  | 1  | \$355,500.00   | 0.02% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                                         | 1  | \$546,250.00   | 0.03% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA<br>CORPORATION                             | 3  | \$1,230,831.63 | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                       | 1  | \$199,243.20   | 0.01% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                      | 2  | \$583,400.00   | 0.04% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY               | 1  | \$203,288.11   | 0.01% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                      | 11 | \$2,974,049.07 | 0.18% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A<br>CALIFORNIA CORPORATION                    | 1  | \$182,305.00   | 0.01% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORP                         | 1  | \$345,155.13   | 0.02% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$199,748.38   | 0.01% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO.                                                   | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                                 | 2  | \$466,622.83   | 0.03% | 0 | \$0.00 |

|                                                                                   |    |                |       |   |        |
|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| KS BANK, INC.                                                                     | 1  | \$190,892.69   | 0.01% | 0 | \$0.00 |
| LANDERA LENDING, INC.                                                             | 1  | \$624,694.84   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                                   | 4  | \$988,502.97   | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                                  | 5  | \$1,236,145.27 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                                 | 4  | \$888,668.71   | 0.06% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC NMLS #249314                                                  | 1  | \$312,360.00   | 0.02% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A<br>CORPORATION                                               | 1  | \$305,485.37   | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK                                                                  | 1  | \$275,304.13   | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                  | 1  | \$376,991.50   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                                         | 2  | \$495,968.12   | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION , AN<br>ARIZONA CORP                                    | 1  | \$277,550.36   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                               | 1  | \$204,375.00   | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                              | 3  | \$663,919.88   | 0.04% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORP                           | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |
| M + T BANK                                                                        | 5  | \$1,073,429.27 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP                                                                | 7  | \$1,819,660.64 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                                               | 2  | \$490,060.54   | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION                                                         | 19 | \$4,796,033.72 | 0.3%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                                        | 1  | \$323,592.36   | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK INC                                                                 | 1  | \$217,000.00   | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY<br>CHARTERED BANK                                   | 1  | \$353,400.00   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK                                                                  | 3  | \$704,270.92   | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                     | 4  | \$1,502,195.03 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                    | 4  | \$1,191,176.29 | 0.07% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                                                   | 3  | \$1,218,280.25 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                                                | 5  | \$1,156,477.78 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                 | 6  | \$1,722,893.54 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY (CFL # 813K741)                 | 1  | \$244,798.62   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED<br>MORTGAGE RESOURCE A LIMITED<br>LIABILITY COMPANY | 1  | \$239,200.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE CHOICES OF AMERICA, A                          | 1  | \$203,743.34   | 0.01% | 0 | \$0.00 |

|  |                                                                              |   |                |       |   |        |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY                                                    |   |                |       |   |        |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                         | 1 | \$272,963.18   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)              | 1 | \$280,662.36   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00   | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                                | 1 | \$415,874.53   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$234,448.76   | 0.01% | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY          | 1 | \$436,421.92   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                          | 2 | \$1,243,469.25 | 0.08% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP                      | 1 | \$584,000.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                                  | 3 | \$1,276,592.08 | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 3 | \$903,050.00   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                                 | 2 | \$584,600.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2 | \$913,250.00   | 0.06% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERDS, INC., A NEW YORK CORPORATION                          | 1 | \$391,471.96   | 0.02% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION                            | 1 | \$199,754.08   | 0.01% | 0 | \$0.00 |
|  | MDE HOME LOANS LLC                                                           | 1 | \$195,481.74   | 0.01% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPO A NEW YORK CORPORATION          | 1 | \$267,841.40   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                          | 1 | \$365,676.45   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                                    | 1 | \$512,862.06   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                                   | 1 | \$410,021.53   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                         | 1 | \$621,716.81   | 0.04% | 0 | \$0.00 |
|  | MEMBER SELECT MORTGAGE                                                       | 1 | \$188,246.09   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                  | 3 | \$671,537.68   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                    | 2 | \$479,438.70   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777                       | 1 | \$208,730.97   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 3 | \$978,283.91   | 0.06% | 0 | \$0.00 |



|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)         | 6  | \$1,711,776.62 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                    | 1  | \$177,181.86   | 0.01% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                    | 1  | \$285,000.00   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION           | 1  | \$215,459.38   | 0.01% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.                | 1  | \$274,154.64   | 0.02% | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION             | 1  | \$319,449.48   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                               | 1  | \$609,214.79   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                              | 1  | \$223,310.79   | 0.01% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                       | 3  | \$731,549.29   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                      | 2  | \$824,993.68   | 0.05% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                          | 1  | \$288,444.90   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                    | 1  | \$210,934.28   | 0.01% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                         | 1  | \$251,675.62   | 0.02% | 0 | \$0.00 |
|  | MIDTOWN BANK + TRUST COMPANY A BANK COMPANY                        | 1  | \$599,691.11   | 0.04% | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY                                     | 1  | \$299,296.30   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                             | 1  | \$398,000.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$427,461.52   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$682,850.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$334,750.00   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 8  | \$2,420,206.84 | 0.15% | 0 | \$0.00 |
|  | MILLENIUM BANK AN ILLINOIS CORPORATION                             | 1  | \$269,652.44   | 0.02% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1  | \$271,266.05   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK                                                       | 17 | \$5,320,923.51 | 0.33% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP                                               | 1  | \$279,298.15   | 0.02% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.                                              | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                     | 4  | \$1,695,065.58 | 0.11% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORP                           | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                    | 2  | \$614,356.08   | 0.04% | 0 | \$0.00 |

|  |                                                                                            |   |                |       |   |        |
|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC                                                                     | 1 | \$411,920.00   | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                              | 3 | \$666,600.00   | 0.04% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                                             | 3 | \$849,200.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                                                             | 3 | \$638,267.16   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.                                                                            | 5 | \$1,497,569.41 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                                     | 2 | \$463,699.41   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATON                                                      | 1 | \$314,076.36   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION                             | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                                                    | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                             | 1 | \$361,134.54   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                             | 4 | \$892,653.94   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.                                            | 1 | \$286,708.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION                     | 1 | \$203,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION                   | 1 | \$223,250.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL BANKERS, A MICHIGAN CORPORATION                 | 1 | \$192,246.51   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                            | 1 | \$178,779.57   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                                     | 1 | \$351,457.25   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                                           | 1 | \$186,710.16   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                                             | 1 | \$506,965.63   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$218,118.87   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                                   | 1 | \$316,219.71   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                                           | 4 | \$1,298,295.45 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$175,026.32   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                                                       | 3 | \$672,307.07   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                                      | 8 | \$2,501,588.27 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC. OF MA                                                                | 1 | \$176,028.26   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                                                      | 1 | \$397,463.88   | 0.02% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE NETWORK, INC.                                      | 9  | \$2,564,425.52 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, A SOUTH CAROLINA CORPORATION              | 1  | \$405,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 17 | \$4,787,064.79 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION           | 1  | \$225,535.78   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORP. | 1  | \$263,660.17   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION     | 1  | \$202,434.00   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION    | 1  | \$391,672.37   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA                                       | 1  | \$207,980.76   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA., CORP                                | 1  | \$270,750.00   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$297,000.00   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6  | \$1,414,600.02 | 0.09% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                           | 2  | \$465,709.04   | 0.03% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$224,723.34   | 0.01% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                 | 8  | \$2,065,554.65 | 0.13% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                               | 6  | \$1,594,540.91 | 0.1%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                      | 3  | \$1,008,607.33 | 0.06% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$262,341.83   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1  | \$179,757.54   | 0.01% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                             | 3  | \$869,374.26   | 0.05% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$525,964.04   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                         | 8  | \$2,365,629.56 | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC.                | 1  | \$224,530.60   | 0.01% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION             | 1  | \$337,500.00   | 0.02% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1  | \$239,784.00   | 0.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                     | 2  | \$443,950.00   | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                    | 1  | \$295,635.45   | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                   | 1  | \$269,900.00   | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  |                                                             | 1  | \$458,259.35   | 0.03% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    |    |                |       |   |        |
|  | NJ LENDERS CORPORATION                                            | 1  | \$262,177.23   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$176,610.62   | 0.01% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1  | \$345,933.40   | 0.02% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK                                           | 2  | \$466,692.12   | 0.03% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                           | 3  | \$559,659.59   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 8  | \$2,471,488.52 | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 11 | \$3,495,427.33 | 0.22% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 7  | \$1,959,436.32 | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1  | \$408,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGO CORPORATION               | 1  | \$394,532.30   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 14 | \$3,506,226.48 | 0.22% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION              | 1  | \$227,289.88   | 0.01% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 9  | \$2,501,470.72 | 0.16% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE                | 2  | \$450,165.08   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 2  | \$562,977.02   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 6  | \$1,425,186.01 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 12 | \$3,489,571.95 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 3  | \$737,713.90   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 6  | \$1,505,913.89 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORP                                | 1  | \$286,005.84   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP.       | 1  | \$209,741.79   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4  | \$1,273,136.70 | 0.08% | 0 | \$0.00 |
|  | NTFN INC                                                          | 2  | \$435,142.35   | 0.03% | 0 | \$0.00 |
|  |                                                                   | 5  | \$1,083,053.92 | 0.07% | 0 | \$0.00 |

|                                                                   |    |                |       |   |        |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           |    |                |       |   |        |
| NTFN INC.                                                         | 6  | \$1,510,979.30 | 0.09% | 0 | \$0.00 |
| NTFN INC. , DBA PREMIER NATIONWIDE LENDING                        | 1  | \$294,531.98   | 0.02% | 0 | \$0.00 |
| NTFN INC. D/B/A PREMIER NATIONWIDE LENDING                        | 1  | \$282,036.49   | 0.02% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONAWIDE LENDING                         | 1  | \$189,760.95   | 0.01% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 20 | \$4,825,370.86 | 0.3%  | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING                           | 1  | \$200,145.35   | 0.01% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$197,295.71   | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                         | 9  | \$2,820,867.15 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                        | 26 | \$7,983,304.76 | 0.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC 1127                               | 1  | \$271,657.00   | 0.02% | 0 | \$0.00 |
| OA MORTGAGE SERVICES                                              | 1  | \$580,000.00   | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$298,652.33   | 0.02% | 0 | \$0.00 |
| OCEANSIDE MORTGAGE CO.                                            | 1  | \$251,183.58   | 0.02% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION                              | 1  | \$284,812.36   | 0.02% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY                     | 2  | \$773,896.58   | 0.05% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC AN LLC                                    | 1  | \$219,716.81   | 0.01% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                          | 1  | \$249,413.58   | 0.02% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1  | \$223,200.00   | 0.01% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1  | \$216,600.00   | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC.                                               | 4  | \$1,442,637.74 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC                                                      | 1  | \$336,000.00   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS                             | 3  | \$1,094,363.30 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1  | \$624,195.48   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC.                                                     | 4  | \$1,007,515.37 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                            | 1  | \$398,020.66   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP         | 2  | \$924,000.00   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE                                    | 2  | \$591,654.98   | 0.04% | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BANKERS, A CALIFORNIA CORPORATION                                     |    |                |       |   |        |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$220,971.64   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                               | 1  | \$416,475.35   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 5  | \$1,172,946.49 | 0.07% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                                    | 1  | \$239,067.31   | 0.01% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK                                                    | 1  | \$360,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORP                                       | 1  | \$248,328.15   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                          | 1  | \$294,828.60   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$191,758.44   | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY      | 5  | \$1,192,780.63 | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 6  | \$1,311,764.03 | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                      | 2  | \$473,495.89   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 2  | \$355,778.57   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2  | \$405,028.43   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$422,743.01   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                           | 1  | \$175,250.00   | 0.01% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE                                                  | 10 | \$2,653,636.51 | 0.16% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CA CORP                                        | 1  | \$283,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                         | 4  | \$1,067,566.15 | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                               | 1  | \$276,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                        | 6  | \$1,835,747.91 | 0.11% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                   | 8  | \$2,178,518.42 | 0.14% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                           | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                        | 1  | \$473,889.21   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$213,750.00   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 5  | \$1,526,818.68 | 0.09% | 0 | \$0.00 |

|  |                                                                                      |    |                |       |   |        |
|--|--------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                             | 4  | \$1,219,968.80 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 2  | \$611,212.22   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP                                     | 1  | \$310,889.92   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP                             | 1  | \$231,701.36   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 18 | \$5,523,007.85 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP                           | 1  | \$247,687.97   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)       | 1  | \$325,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                            | 2  | \$777,641.85   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                     | 1  | \$285,684.29   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (CFL # 603D903)                            | 1  | \$194,508.35   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                     | 1  | \$271,314.21   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                    | 1  | \$377,017.16   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP                           | 1  | \$237,194.28   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                    | 2  | \$464,507.05   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                    | 1  | \$561,783.36   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                        | 2  | \$517,275.60   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 4  | \$1,061,393.22 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1  | \$207,000.00   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                          | 3  | \$631,563.66   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                                       | 3  | \$884,169.40   | 0.05% | 0 | \$0.00 |

|  |                                                                                |    |                |       |   |        |
|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GROUP, INC., CALIFORNIA CORP.                                                  |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION             | 10 | \$3,258,974.96 | 0.2%  | 0 | \$0.00 |
|  | PATRIOT BANK                                                                   | 2  | \$471,229.25   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                                      | 3  | \$1,134,624.76 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                                     | 7  | \$1,943,653.71 | 0.12% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORP.                                            | 1  | \$379,521.90   | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                                      | 2  | \$474,677.28   | 0.03% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                             | 1  | \$200,778.66   | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK                                                                   | 2  | \$706,115.23   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                              | 1  | \$189,050.00   | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                                       | 1  | \$326,559.52   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                             | 2  | \$726,125.69   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                               | 2  | \$532,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                                      | 1  | \$195,700.00   | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                              | 2  | \$441,951.30   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1  | \$261,012.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE CO., AN ARIZONA CORP                                          | 1  | \$234,281.45   | 0.01% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                                       | 4  | \$1,114,016.82 | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                | 5  | \$1,297,318.06 | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 1  | \$212,400.00   | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                          | 2  | \$385,114.30   | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                            | 1  | \$179,557.81   | 0.01% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1  | \$539,320.60   | 0.03% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP      | 1  | \$333,500.00   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                            | 6  | \$1,976,787.15 | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                | 1  | \$238,400.00   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                | 5  | \$1,093,121.95 | 0.07% | 0 | \$0.00 |



|  |                                                                       |   |                |       |   |        |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED<br>LIAIBILITY COMPANY                   | 1 | \$197,933.02   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D BA FIRST<br>CAPITAL                             | 1 | \$507,346.08   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL                              | 3 | \$1,169,217.10 | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1 | \$284,641.43   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC                                | 3 | \$712,449.30   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC A CORPORATION                  | 2 | \$503,477.24   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                | 1 | \$194,250.00   | 0.01% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                      | 3 | \$792,148.60   | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORPORATION            | 3 | \$710,979.94   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION           | 3 | \$719,423.87   | 0.04% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC                                                 | 1 | \$258,541.77   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK                     | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSE BANK                     | 1 | \$211,500.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK                    | 1 | \$249,663.25   | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 2 | \$1,102,051.26 | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$471,406.15   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                                | 1 | \$184,756.38   | 0.01% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                               | 2 | \$835,000.00   | 0.05% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION      | 1 | \$375,066.58   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                               | 1 | \$295,963.53   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A N<br>ALABAMA CORPORATION                    | 1 | \$241,952.13   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN<br>ALABAMA CORPORATION                     | 5 | \$1,288,815.12 | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORP                           | 1 | \$316,220.00   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORP.                          | 1 | \$231,344.57   | 0.01% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                    | 5 | \$1,402,139.71 | 0.09% | 0 | \$0.00 |

|  |                                                                        |    |                 |       |   |        |
|--|------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE INC                                                | 14 | \$4,229,736.07  | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                               | 38 | \$10,546,163.48 | 0.65% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                    | 2  | \$472,679.54    | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                               | 6  | \$1,971,593.35  | 0.12% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                     | 2  | \$518,355.32    | 0.03% | 0 | \$0.00 |
|  | POLONIA BANK                                                           | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA<br>MVB MORTGAGE A CORPORATION          | 1  | \$520,329.35    | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORP               | 1  | \$299,500.95    | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION     | 1  | \$213,750.00    | 0.01% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                 | 10 | \$2,992,327.32  | 0.19% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER                                                 | 1  | \$266,000.00    | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                             | 2  | \$460,007.11    | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A<br>CORPORATION                          | 1  | \$347,531.24    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW<br>YORK CORPORATION                      | 1  | \$250,671.88    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                                | 2  | \$629,500.00    | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                               | 5  | \$1,500,772.57  | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                           | 1  | \$278,864.37    | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                   | 23 | \$6,133,049.59  | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                  | 62 | \$16,288,175.84 | 1.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC., A NEVADA CORPORATION            | 1  | \$546,292.02    | 0.03% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION            | 1  | \$226,959.09    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A<br>NORTH CAROLINA CORPORATION           | 1  | \$416,438.29    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                               | 3  | \$908,459.86    | 0.06% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                               | 3  | \$867,223.87    | 0.05% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                      | 7  | \$1,852,303.63  | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                              | 1  | \$253,622.00    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                           | 1  | \$377,605.67    | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                         | 4  | \$1,386,265.33  | 0.09% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC. (CFL #<br>01154704) | 1  | \$364,530.16    | 0.02% | 0 | \$0.00 |

|                                                                  |    |                 |       |   |        |
|------------------------------------------------------------------|----|-----------------|-------|---|--------|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION   | 1  | \$364,530.16    | 0.02% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 6  | \$1,871,989.47  | 0.12% | 0 | \$0.00 |
| PROGRESS BANK + TRUST                                            | 3  | \$684,666.59    | 0.04% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST                                          | 1  | \$217,909.49    | 0.01% | 0 | \$0.00 |
| PROSPERITY BANK                                                  | 2  | \$451,283.22    | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 1  | \$380,000.00    | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2  | \$482,664.58    | 0.03% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                      | 61 | \$16,984,720.53 | 1.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB                                       | 2  | \$615,023.03    | 0.04% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$198,294.42    | 0.01% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 4  | \$1,060,916.97  | 0.07% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$374,135.35    | 0.02% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                          | 2  | \$396,760.95    | 0.02% | 0 | \$0.00 |
| QUONTIC BANK                                                     | 3  | \$692,234.41    | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                      | 2  | \$714,913.28    | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$389,500.00    | 0.02% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$433,015.93    | 0.03% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 25 | \$6,734,205.63  | 0.42% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 6  | \$1,715,731.36  | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1  | \$273,295.54    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                    | 2  | \$834,030.29    | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 2  | \$712,134.34    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION            | 1  | \$395,513.09    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                   | 1  | \$237,855.48    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 6  | \$1,820,684.55  | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                             | 3  | \$978,768.53    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 4  | \$1,468,361.90  | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP            | 2  | \$512,148.64    | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                | 2  | \$604,438.29    | 0.04% | 0 | \$0.00 |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 5 | \$1,744,550.30 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$578,877.63   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 3 | \$719,260.26   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$346,313.74   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY                  | 1 | \$364,508.34   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$198,542.20   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1 | \$224,716.91   | 0.01% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                      | 1 | \$189,730.27   | 0.01% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION                                       | 2 | \$459,728.24   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC.                                                    | 5 | \$1,677,398.38 | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                      | 4 | \$1,282,048.70 | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                     | 3 | \$814,808.46   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                           | 1 | \$296,035.28   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #6073548   | 1 | \$384,481.40   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                          | 2 | \$688,007.64   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                 | 2 | \$384,750.00   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 6073548 | 1 | \$393,000.00   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548  | 1 | \$215,417.01   | 0.01% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL #6073548   | 1 | \$376,000.00   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                | 1 | \$293,550.00   | 0.02% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC                                 | 1 | \$414,032.23   | 0.03% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1 | \$380,245.00   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP                                               | 2 | \$488,760.57   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS             | 1 | \$295,204.82   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                        | 8 | \$1,933,296.55 | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 2 | \$691,215.66   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF     | 1 | \$213,073.26   | 0.01% | 0 | \$0.00 |

|  |                                                                             |   |                |       |   |        |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | TEXAS                                                                       |   |                |       |   |        |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE COMPANY OF<br>TEXAS         | 1 | \$241,843.29   | 0.01% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS     | 1 | \$415,719.27   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS     | 3 | \$868,518.13   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS     | 1 | \$280,623.49   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1 | \$343,191.66   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS     | 1 | \$221,530.47   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON<br>CAPITAL, A LLC                           | 1 | \$256,273.72   | 0.02% | 0 | \$0.00 |
|  | ROCKWOOD BANK                                                               | 1 | \$255,384.91   | 0.02% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATION            | 1 | \$184,068.12   | 0.01% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                                           | 1 | \$540,000.00   | 0.03% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 1 | \$214,130.26   | 0.01% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC,<br>A MINNESOTA LIMITED LIABILITY<br>COMPANY | 1 | \$416,475.35   | 0.03% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A<br>INDIANA CORPORATION                      | 1 | \$207,100.00   | 0.01% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC A<br>DBA COMSTOCK MORTGAGE                      | 1 | \$199,498.68   | 0.01% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                        | 1 | \$369,074.31   | 0.02% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA CORMSTOCK MORTGAGE                       | 1 | \$251,750.00   | 0.02% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                       | 7 | \$2,292,219.22 | 0.14% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING , A CALIFORNIA<br>CORP                                    | 1 | \$230,709.36   | 0.01% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                               | 1 | \$475,487.15   | 0.03% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORP                                     | 1 | \$327,318.40   | 0.02% | 0 | \$0.00 |
|  |                                                                             | 2 | \$1,034,250.00 | 0.06% | 0 | \$0.00 |

|  |                                                                                                 |    |                |       |   |        |
|--|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                                     |    |                |       |   |        |
|  | SCBT                                                                                            | 6  | \$1,747,385.18 | 0.11% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                                                             | 1  | \$209,000.00   | 0.01% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                                                          | 6  | \$1,287,224.45 | 0.08% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                                | 1  | \$370,999.59   | 0.02% | 0 | \$0.00 |
|  | SECURITY FIRST BANK A COMMERICAL BANK                                                           | 1  | \$312,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                                                      | 1  | \$243,792.88   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                                               | 17 | \$4,690,698.87 | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                                                 | 2  | \$504,427.95   | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPORATION                                             | 1  | \$226,720.89   | 0.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                            | 11 | \$2,932,726.14 | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597                           | 1  | \$384,576.55   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORPORATION | 1  | \$619,201.92   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                                                  | 2  | \$628,000.00   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.                                                 | 1  | \$239,691.07   | 0.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                           | 9  | \$2,343,877.12 | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                           | 1  | \$228,462.19   | 0.01% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                                                            | 1  | \$218,724.46   | 0.01% | 0 | \$0.00 |
|  | SERVISFIRST BANK                                                                                | 2  | \$688,631.06   | 0.04% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                                                                  | 1  | \$220,800.00   | 0.01% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                                                                  | 1  | \$271,649.87   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                                          | 1  | \$338,121.00   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                                     | 2  | \$415,819.95   | 0.03% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                                                                  | 1  | \$415,419.82   | 0.03% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.                                                                | 1  | \$227,706.51   | 0.01% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                                                   | 12 | \$3,415,910.49 | 0.21% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES                                        | 1  | \$237,106.30   | 0.01% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                                                   | 1  | \$301,290.45   | 0.02% | 0 | \$0.00 |

|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | DBA CAROLINA ONE MTG LIC 431223                                            |   |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                        | 7 | \$2,374,068.78 | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                    | 1 | \$469,406.23   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788          | 1 | \$220,515.78   | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COPRORATION NMLS 1788     | 1 | \$462,351.08   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$303,000.00   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$191,758.44   | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$452,416.88   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, NMLS: 1788                            | 1 | \$459,421.25   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,227,697.38 | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                         | 2 | \$543,909.32   | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$209,330.19   | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 2 | \$619,736.56   | 0.04% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NE AR                                                | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                                | 2 | \$427,015.03   | 0.03% | 0 | \$0.00 |
|  | SIMONICH CORPORATION                                                       | 1 | \$221,905.99   | 0.01% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                           | 2 | \$514,100.00   | 0.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                                        | 1 | \$212,740.77   | 0.01% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                                       | 2 | \$395,235.98   | 0.02% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                                     | 1 | \$372,229.18   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                        | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                               | 7 | \$1,742,975.32 | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST                                                                  | 1 | \$416,475.35   | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                             | 4 | \$1,004,051.23 | 0.06% | 0 | \$0.00 |
|  | SPIRITBANK                                                                 | 1 | \$178,207.98   | 0.01% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION                                                   | 1 | \$381,992.78   | 0.02% | 0 | \$0.00 |

|  |                                                                        |    |                 |       |   |        |
|--|------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | SPIRITBANK, A CORPORATION                                              | 2  | \$648,125.79    | 0.04% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL BANKING<br>ASSOCIATION | 1  | \$175,500.00    | 0.01% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.                                                     | 1  | \$223,155.00    | 0.01% | 0 | \$0.00 |
|  | STELLARONE BANK                                                        | 1  | \$308,655.00    | 0.02% | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION                                         | 1  | \$232,800.00    | 0.01% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                                 | 9  | \$3,320,194.75  | 0.21% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                          | 1  | \$241,952.13    | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                                | 3  | \$796,801.92    | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC<br>MICHIGAN CORPORATION                 | 3  | \$751,669.23    | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                        | 3  | \$748,692.66    | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION                | 1  | \$176,003.29    | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATON                 | 1  | \$195,453.79    | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION               | 1  | \$189,760.95    | 0.01% | 0 | \$0.00 |
|  | SUMMIT BANK                                                            | 1  | \$195,000.00    | 0.01% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK                                                  | 2  | \$462,641.71    | 0.03% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A<br>MICHIGAN CHARTERED BANK                     | 1  | \$208,718.46    | 0.01% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK                    | 1  | \$290,476.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                                    | 23 | \$6,458,505.11  | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                   | 63 | \$20,147,342.39 | 1.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                          | 5  | \$1,559,578.19  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                            | 2  | \$515,717.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                           | 1  | \$217,220.03    | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                           | 1  | \$289,277.15    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORP.                        | 1  | \$363,500.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                  | 2  | \$614,733.29    | 0.04% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY<br>A CORPORATION                         | 2  | \$455,919.83    | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY,<br>A CORPORATION                        | 1  | \$205,200.00    | 0.01% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN<br>N                                 | 1  | \$324,149.49    | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN<br>NATIONAL BANK                     | 5  | \$1,071,539.91  | 0.07% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                                | 1  | \$265,000.00    | 0.02% | 0 | \$0.00 |
|  |                                                                        | 1  | \$179,100.00    | 0.01% | 0 | \$0.00 |



|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY   |    |                |       |   |        |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                        | 1  | \$324,581.65   | 0.02% | 0 | \$0.00 |
|  | SUPERIOR FINANCING INC A MINNESOTA CORPORATION                 | 1  | \$271,265.87   | 0.02% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY     | 5  | \$1,273,129.23 | 0.08% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION             | 1  | \$436,294.41   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                         | 1  | \$184,511.85   | 0.01% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                              | 4  | \$1,509,883.86 | 0.09% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP             | 1  | \$280,430.23   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION        | 1  | \$363,010.36   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION       | 4  | \$1,475,611.51 | 0.09% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                             | 1  | \$351,585.00   | 0.02% | 0 | \$0.00 |
|  | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1  | \$249,663.25   | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                           | 1  | \$179,666.10   | 0.01% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                             | 3  | \$783,169.98   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                               | 2  | \$475,687.98   | 0.03% | 0 | \$0.00 |
|  | THE COASTAL BANK                                               | 1  | \$312,000.00   | 0.02% | 0 | \$0.00 |
|  | THE F & M BANK & TRUST COMPANY                                 | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                               | 1  | \$382,307.25   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1  | \$405,065.88   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 4  | \$1,546,246.72 | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION               | 1  | \$323,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                      | 2  | \$434,000.00   | 0.03% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                       | 1  | \$334,928.09   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                       | 2  | \$494,105.78   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 1  | \$175,200.00   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 12 | \$3,067,680.89 | 0.19% | 0 | \$0.00 |
|  |                                                                | 1  | \$335,577.26   | 0.02% | 0 | \$0.00 |

|  |                                                                                  |    |                 |       |   |        |
|--|----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                           |    |                 |       |   |        |
|  | THE MCCUE MORTGAGE COMPANY                                                       | 1  | \$279,872.49    | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                              | 2  | \$444,667.86    | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.                                                           | 2  | \$439,920.00    | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                            | 1  | \$274,204.58    | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                                          | 2  | \$541,318.40    | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                                         | 2  | \$612,041.75    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                                     | 1  | \$539,304.89    | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                | 1  | \$338,000.00    | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                               | 1  | \$271,899.55    | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 5  | \$1,157,223.10  | 0.07% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                                                   | 1  | \$410,128.12    | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                                         | 3  | \$801,244.24    | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                  | 2  | \$443,833.89    | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                                        | 1  | \$218,231.34    | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                      | 1  | \$208,460.90    | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 3  | \$684,605.60    | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                                           | 2  | \$415,474.98    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                          | 2  | \$433,508.81    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION   | 3  | \$807,131.81    | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$351,500.00    | 0.02% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION                         | 1  | \$304,000.00    | 0.02% | 0 | \$0.00 |
|  | TRI-PARISH BANK A LOUISIANA CORPORATION                                          | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                                         | 53 | \$15,265,326.34 | 0.95% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 4  | \$944,152.56    | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                                      | 3  | \$751,993.84    | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                                     | 6  | \$1,258,275.71  | 0.08% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                                         | 2  | \$354,866.20    | 0.02% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$176,547.00   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                                     | 4  | \$1,239,760.50 | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                                    | 15 | \$5,240,991.48 | 0.32% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 2  | \$582,273.27   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                         | 1  | \$48,730.97    | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP                         | 1  | \$201,246.48   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                    | 1  | \$319,606.11   | 0.02% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK                                                           | 2  | \$501,353.81   | 0.03% | 0 | \$0.00 |
|  | UNITY BANK                                                                    | 1  | \$303,608.69   | 0.02% | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORARTION                                            | 1  | \$310,500.00   | 0.02% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION                                            | 2  | \$393,897.54   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                                 | 4  | \$1,264,596.00 | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                                  | 1  | \$178,000.00   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                           | 1  | \$194,255.30   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP                                                      | 1  | \$358,417.28   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                                  | 1  | \$296,000.00   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1  | \$275,855.49   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                                 | 5  | \$1,144,617.63 | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                                       | 1  | \$180,573.05   | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                                | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1  | \$279,050.00   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION                                             | 1  | \$195,922.48   | 0.01% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                                         | 3  | \$1,018,652.88 | 0.06% | 0 | \$0.00 |
|  | VALLEY BANCORP, INC., AN ILLINOIS CORPORATION                                 | 1  | \$314,150.10   | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION                                            | 1  | \$323,050.03   | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                                  | 6  | \$1,463,847.58 | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 2  | \$641,000.00   | 0.04% | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$210,800.00   | 0.01% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC                                          | 3  | \$769,053.21   | 0.05% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY              | 1  | \$416,487.26   | 0.03% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$507,357.61   | 0.03% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                                     | 1  | \$180,272.90   | 0.01% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                | 1  | \$256,162.23   | 0.02% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.                                    | 2  | \$665,085.00   | 0.04% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION               | 3  | \$660,094.18   | 0.04% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION              | 3  | \$858,458.11   | 0.05% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                       | 3  | \$801,183.45   | 0.05% | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK                                         | 2  | \$826,438.29   | 0.05% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE                                        | 1  | \$396,000.00   | 0.02% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC                                       | 2  | \$615,131.85   | 0.04% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION              | 1  | \$397,488.04   | 0.02% | 0 | \$0.00 |
|  | WALL FINANCIAL INC                                             | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 |
|  | WALL FINANCIAL INC.                                            | 5  | \$1,381,534.14 | 0.09% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. , A CALIFORNIA CORP                        | 1  | \$615,038.33   | 0.04% | 0 | \$0.00 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957) | 1  | \$314,594.52   | 0.02% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                                            | 6  | \$1,682,446.58 | 0.1%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                           | 11 | \$2,901,863.44 | 0.18% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                         | 2  | \$378,363.35   | 0.02% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                          | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                         | 3  | \$801,500.00   | 0.05% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                                          | 1  | \$414,465.80   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                                       | 1  | \$222,969.12   | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                      | 3  | \$873,697.48   | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                        | 1  | \$360,545.81   | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                       | 1  | \$177,900.89   | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 8  | \$1,765,618.29 | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION`                 | 1  | \$191,672.95   | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 2  | \$441,217.23   | 0.03% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP                                           | 1  | \$217,269.96   | 0.01% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.                                          | 3  | \$558,444.27   | 0.03% | 0 | \$0.00 |

|  |                                                                                   |       |                  |        |   |        |
|--|-----------------------------------------------------------------------------------|-------|------------------|--------|---|--------|
|  | WEICHERT FINANCIAL SERVICES CORP                                                  | 1     | \$189,744.05     | 0.01%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                                            | 2,400 | \$695,418,667.34 | 43.12% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                                            | 1     | \$215,721.96     | 0.01%  | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK                                                            | 1     | \$280,184.24     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.                                                           | 1     | \$211,477.60     | 0.01%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                                          | 2     | \$576,590.07     | 0.04%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                             | 1     | \$339,082.35     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 3     | \$1,011,058.61   | 0.06%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                                            | 4     | \$996,916.76     | 0.06%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                                           | 7     | \$1,753,648.80   | 0.11%  | 0 | \$0.00 |
|  | WHITNEY BANK                                                                      | 1     | \$187,187.59     | 0.01%  | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION                                                | 1     | \$271,090.00     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                               | 3     | \$621,423.13     | 0.04%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                                     | 3     | \$654,791.84     | 0.04%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                                      | 1     | \$183,000.00     | 0.01%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 2     | \$666,756.44     | 0.04%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                                 | 10    | \$2,864,320.47   | 0.18%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE                                                                 | 2     | \$620,985.70     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA                                               | 1     | \$269,582.98     | 0.02%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO                                | 3     | \$1,316,929.91   | 0.08%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                     | 1     | \$623,886.58     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                  | 2     | \$699,440.63     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                        | 1     | \$305,192.57     | 0.02%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                 | 4     | \$1,316,722.74   | 0.08%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3     | \$898,923.07     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATINAL BANK   | 2     | \$497,733.26     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                  | 24    | \$8,039,214.95   | 0.5%   | 0 | \$0.00 |

|              |                                                                                       |              |                           |             |          |               |
|--------------|---------------------------------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|
|              | A NATIONAL BANK                                                                       |              |                           |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 2            | \$541,673.97              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 2            | \$580,305.31              | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1            | \$211,221.49              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK  | 1            | \$355,541.74              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 14           | \$3,346,245.34            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 8            | \$2,945,172.71            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1            | \$257,253.00              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK         | 1            | \$223,917.92              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO., N.A., A NATIONAL BANK  | 1            | \$177,421.32              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$228,448.77              | 0.01%       | 0        | \$0.00        |
|              | WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$327,326.26              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                                        | 3            | \$580,416.28              | 0.04%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                                                  | 2            | \$513,007.59              | 0.03%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                                                    | 1            | \$239,704.90              | 0.01%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                                    | 1            | \$234,518.51              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                                              | 6            | \$1,729,373.00            | 0.11%       | 0        | \$0.00        |
|              | YADKIN BANK                                                                           | 1            | \$225,279.49              | 0.01%       | 0        | \$0.00        |
|              | YADKIN BANK NMLS #522448                                                              | 1            | \$211,714.43              | 0.01%       | 0        | \$0.00        |
|              | Unavailable                                                                           | 7            | \$2,247,946.51            | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>5,579</b> | <b>\$1,612,894,368.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |              |                           |             |          |               |
| 3138XGSA2    | AMERICAN MORTGAGE + EQUITY CONSULTANTS                                                | 1            | \$262,559.14              | 1.03%       | 0        | \$0.00        |

|                                                                    |   |              |       |   |        |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$189,542.46 | 0.74% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$273,750.00 | 1.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC.                                              | 1 | \$293,954.48 | 1.15% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION       | 1 | \$196,873.92 | 0.77% | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION                                       | 1 | \$287,027.49 | 1.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$240,037.01 | 0.94% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC                                         | 1 | \$306,134.13 | 1.2%  | 0 | \$0.00 |
| ECOM MORTGAGE, INC.                                                | 1 | \$349,579.45 | 1.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$313,588.71 | 1.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$210,802.32 | 0.83% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                          | 1 | \$235,716.43 | 0.93% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$318,367.00 | 1.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION         | 1 | \$199,517.93 | 0.78% | 0 | \$0.00 |
| MDE HOMELOANS, LLC                                                 | 1 | \$265,680.38 | 1.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                  | 1 | \$471,932.27 | 1.85% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$231,740.04 | 0.91% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION     | 1 | \$212,544.31 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP.        | 1 | \$178,784.92 | 0.7%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$217,238.66 | 0.85% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE                                               | 1 | \$301,029.07 | 1.18% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 2 | \$437,224.01 | 1.72% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                        | 1 | \$285,600.00 | 1.12% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1 | \$188,772.91 | 0.74% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                                               | 1 | \$258,750.00 | 1.02% | 0 | \$0.00 |

|              |                                                                                   |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                | 1         | \$533,656.50           | 2.1%        | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                                                   | 1         | \$256,691.20           | 1.01%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                                       | 1         | \$254,084.05           | 1%          | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                                                 | 1         | \$251,717.62           | 0.99%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                                                               | 1         | \$223,730.85           | 0.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                            | 60        | \$16,676,633.86        | 65.47%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK     | 1         | \$352,076.45           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>93</b> | <b>\$25,470,337.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                        |             |          |               |
| 3138XGSB0    | ACADEMY MORTGAGE CORP                                                             | 1         | \$323,573.34           | 0.7%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.                                                            | 1         | \$244,677.37           | 0.53%       | 0        | \$0.00        |
|              | AFG MORTGAGE A PENNSYLVANIA CORPORATION                                           | 1         | \$282,643.17           | 0.61%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                                                    | 1         | \$214,000.00           | 0.46%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                                 | 1         | \$270,035.59           | 0.58%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                                 | 2         | \$541,215.71           | 1.16%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                                        | 1         | \$291,740.32           | 0.63%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                                          | 1         | \$386,152.29           | 0.83%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC, A CORPORATION                                         | 1         | \$220,875.00           | 0.47%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                                       | 1         | \$364,530.16           | 0.78%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                                         | 7         | \$2,348,912.22         | 5.05%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                        | 4         | \$1,259,474.61         | 2.71%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION           | 1         | \$269,145.11           | 0.58%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                                          | 6         | \$2,035,931.88         | 4.37%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1         | \$229,584.08           | 0.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                                 | 1         | \$446,844.40           | 0.96%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1         | \$203,473.81           | 0.44%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$298,410.85           | 0.64%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                      | 1         | \$351,546.10           | 0.76%       | 0        | \$0.00        |



|              |                                                                         |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                       | 1          | \$216,000.00           | 0.46%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION             | 1          | \$332,869.35           | 0.72%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                                   | 1          | \$315,000.00           | 0.68%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                               | 1          | \$195,442.30           | 0.42%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                                | 1          | \$405,000.00           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                                    | 2          | \$547,824.64           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                                   | 1          | \$227,000.00           | 0.49%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.                                                | 4          | \$1,046,779.66         | 2.25%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                                    | 1          | \$191,504.75           | 0.41%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP. , A NEW JERSEY CORP                     | 1          | \$303,595.00           | 0.65%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                                  | 4          | \$1,168,917.53         | 2.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                            | 1          | \$235,945.90           | 0.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                           | 1          | \$416,463.23           | 0.89%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                         | 2          | \$496,703.71           | 1.07%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                                   | 1          | \$427,449.06           | 0.92%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$299,604.94           | 0.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                  | 95         | \$29,132,157.29        | 62.58%      | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>153</b> | <b>\$46,541,023.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                         |            |                        |             |          |               |
| 3138XGSC8    | 1ST PRIORITY MORTGAGE, INC.                                             | 1          | \$244,800.00           | 1.83%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                    | 1          | \$326,433.80           | 2.44%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$351,743.00           | 2.63%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION   | 1          | \$644,277.24           | 4.82%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1          | \$247,209.42           | 1.85%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                                | 1          | \$371,553.02           | 2.78%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1          | \$200,650.00           | 1.5%        | 0        | \$0.00        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                        | 1          | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                       | 1          | \$216,320.00           | 1.62%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                           | 1          | \$331,471.10           | 2.48%       | 0        | \$0.00        |

|              |                                                                     |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FUNDING RESOURCES MORTGAGE CORP.                                    | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD A NEW YORK CORPORATION                         | 1         | \$243,476.87           | 1.82%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                           | 1         | \$214,450.00           | 1.6%        | 0        | \$0.00        |
|              | QUIK FUND, INC , A FLORIDA CORP                                     | 1         | \$361,000.00           | 2.7%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                       | 2         | \$696,786.35           | 5.21%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 2         | \$614,488.30           | 4.6%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                                | 1         | \$349,157.15           | 2.61%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                               | 1         | \$272,499.69           | 2.04%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                   | 1         | \$299,639.54           | 2.24%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$607,561.50           | 4.54%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION    | 1         | \$426,998.10           | 3.19%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION  | 1         | \$299,294.08           | 2.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                              | 17        | \$5,218,737.32         | 39.02%      | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>42</b> | <b>\$13,372,546.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                     |           |                        |             |          |               |
| 3138XGSD6    | AMERICAN FEDERAL MORTGAGE CORP                                      | 1         | \$129,816.84           | 2.72%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$178,705.33           | 3.74%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                           | 1         | \$183,746.50           | 3.85%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$219,690.02           | 4.6%        | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                   | 1         | \$565,883.64           | 11.85%      | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                                                 | 1         | \$209,710.68           | 4.39%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                                | 1         | \$340,729.92           | 7.14%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                         | 1         | \$192,334.65           | 4.03%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                     | 1         | \$378,951.07           | 7.94%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                            | 1         | \$112,230.16           | 2.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                              | 9         | \$2,025,431.28         | 42.42%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                        | 1         | \$237,664.66           | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>20</b> | <b>\$4,774,894.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                     |           |                        |             |          |               |
| 3138XGSE4    | ACADEMY MORTGAGE CORPORATION                                        | 1         | \$235,764.12           | 4.16%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                                 | 2         | \$364,836.47           | 6.43%       | 0        | \$0.00        |

|              |                                                                     |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 5         | \$817,773.93          | 14.42%      | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$177,600.00          | 3.13%       | 0        | \$0.00        |
|              | M AND T BANK                                                        | 1         | \$199,243.20          | 3.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$86,271.27           | 1.52%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 4         | \$622,151.46          | 10.97%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 2         | \$348,576.12          | 6.15%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                   | 10        | \$1,647,802.82        | 29.06%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                              | 10        | \$1,170,618.32        | 20.65%      | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>37</b> | <b>\$5,670,637.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                     |           |                       |             |          |               |
| 3138XGSF1    | AMERICAN BANK                                                       | 1         | \$142,492.30          | 0.72%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                   | 1         | \$162,250.25          | 0.82%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                            | 1         | \$249,670.79          | 1.26%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                           | 1         | \$260,895.99          | 1.31%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1         | \$161,292.11          | 0.81%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS                                        | 1         | \$291,632.62          | 1.47%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                 | 1         | \$397,998.64          | 2%          | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY  | 1         | \$109,858.41          | 0.55%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$175,762.93          | 0.88%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1         | \$139,481.48          | 0.7%        | 0        | \$0.00        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                    | 1         | \$251,123.65          | 1.26%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANING CORPORATION                    | 1         | \$249,263.78          | 1.25%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                      | 2         | \$386,766.93          | 1.94%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                       | 1         | \$152,303.70          | 0.77%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                                                | 1         | \$213,185.99          | 1.07%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC A CORPORATION                             | 1         | \$209,735.79          | 1.05%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                          | 1         | \$185,716.05          | 0.93%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A NEW                                    | 1         | \$320,000.00          | 1.61%       | 0        | \$0.00        |

|              |                                                                   |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | YORK CORPORATION                                                  |            |                        |             |          |               |
|              | NVR MORTGAGE FINANCE, INC.                                        | 1          | \$204,474.19           | 1.03%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$184,506.71           | 0.93%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                                  | 1          | \$221,714.24           | 1.11%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                           | 1          | \$279,639.58           | 1.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1          | \$191,741.37           | 0.96%       | 0        | \$0.00        |
|              | QUONTIC BANK                                                      | 1          | \$187,768.84           | 0.94%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$94,874.88            | 0.48%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                              | 1          | \$119,838.36           | 0.6%        | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION                   | 1          | \$221,065.07           | 1.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1          | \$303,608.69           | 1.53%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1          | \$381,252.16           | 1.92%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                          | 7          | \$737,097.08           | 3.71%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                    | 1          | \$287,637.66           | 1.45%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                             | 1          | \$292,461.84           | 1.47%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$175,268.90           | 0.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                            | 61         | \$11,947,354.56        | 60.07%      | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>101</b> | <b>\$19,889,735.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |            |                        |             |          |               |
| 3138XGSG9    | MORTGAGE MASTER, INC.                                             | 1          | \$212,987.79           | 17.99%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                              | 1          | \$220,228.88           | 18.6%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1          | \$166,050.62           | 14.02%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                            | 3          | \$584,722.10           | 49.39%      | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>6</b>   | <b>\$1,183,989.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |            |                        |             |          |               |
| 3138XGSH7    | AMERICAN PACIFIC MORTGAGE CORPORATI                               | 1          | \$238,768.32           | 2.17%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1          | \$191,009.38           | 1.73%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1          | \$281,786.81           | 2.56%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                           | 1          | \$158,790.62           | 1.44%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.                                          | 4          | \$873,479.89           | 7.93%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                    | 1          | \$303,608.69           | 2.76%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                                | 1          | \$247,937.04           | 2.25%       | 0        | \$0.00        |

|              |  |                                                                                  |           |                        |             |          |               |
|--------------|--|----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                  | 1         | \$118,846.82           | 1.08%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING, INC.                                                             | 3         | \$952,289.25           | 8.64%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                                           | 39        | \$7,653,754.04         | 69.44%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>53</b> | <b>\$11,020,270.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                        |             |          |               |
| 3138XGSJ3    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2         | \$211,334.63           | 2.74%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC                                                             | 1         | \$189,760.95           | 2.46%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                                   | 4         | \$455,701.61           | 5.91%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SERVICE INC A CORPORATION                                         | 1         | \$84,780.74            | 1.1%        | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE, INC                                                        | 1         | \$79,904.64            | 1.04%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                                                      | 1         | \$86,713.67            | 1.12%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                                     | 1         | \$133,723.68           | 1.73%       | 0        | \$0.00        |
|              |  | HOME STATE BANK, N.A. A CORPORATION                                              | 1         | \$125,837.81           | 1.63%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC                                                        | 2         | \$285,899.23           | 3.71%       | 0        | \$0.00        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 1         | \$95,377.07            | 1.24%       | 0        | \$0.00        |
|              |  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1         | \$131,430.60           | 1.7%        | 0        | \$0.00        |
|              |  | PATRIOT BANK                                                                     | 1         | \$119,845.53           | 1.55%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC.                                                         | 1         | \$145,616.56           | 1.89%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                               | 1         | \$140,422.26           | 1.82%       | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                                                   | 1         | \$124,835.39           | 1.62%       | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY                                                      | 1         | \$175,523.77           | 2.27%       | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223                    | 1         | \$124,286.12           | 1.61%       | 0        | \$0.00        |
|              |  | SIMMONS FIRST BANK OF HOT SPRINGS                                                | 1         | \$94,575.30            | 1.23%       | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC.                                                  | 1         | \$160,817.73           | 2.08%       | 0        | \$0.00        |
|              |  | THE MORTGAGE HOUSE, INC.                                                         | 1         | \$159,689.30           | 2.07%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$113,853.26           | 1.48%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                                           | 35        | \$4,215,081.61         | 54.62%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$122,191.14           | 1.58%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC A CORPORATION                                               | 1         | \$139,234.60           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>63</b> | <b>\$7,716,437.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                        |             |          |               |
| 3138XGSK0    |  |                                                                                  | 1         | \$374,471.62           | 7.33%       | 0        | \$0.00        |

|              |  |                                                               |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          |           |                       |             |          |               |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$83,874.27           | 1.64%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$198,276.45          | 3.88%       | 0        | \$0.00        |
|              |  | CBM MORTGAGE, LLC                                             | 1         | \$220,196.21          | 4.31%       | 0        | \$0.00        |
|              |  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION             | 1         | \$392,258.83          | 7.68%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                    | 2         | \$312,773.71          | 6.12%       | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NA                                        | 1         | \$194,411.67          | 3.81%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK                                       | 1         | \$138,808.49          | 2.72%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1         | \$99,862.23           | 1.96%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                            | 1         | \$219,683.02          | 4.3%        | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                         | 1         | \$319,559.12          | 6.26%       | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 1         | \$199,724.45          | 3.91%       | 0        | \$0.00        |
|              |  | M/I FINANCIAL CORPORATION                                     | 1         | \$215,096.50          | 4.21%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 1         | \$102,458.65          | 2.01%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.                                    | 1         | \$99,349.93           | 1.95%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC. LIC. 1127                          | 1         | \$168,505.24          | 3.3%        | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                                            | 1         | \$138,304.85          | 2.71%       | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY                                   | 1         | \$155,000.00          | 3.03%       | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC.                                    | 1         | \$117,859.07          | 2.31%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                        | 6         | \$1,357,385.75        | 26.56%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>26</b> | <b>\$5,107,860.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138XGSL8    |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$95,500.00           | 0.36%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                                    | 1         | \$113,712.57          | 0.43%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$63,913.79           | 0.24%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1         | \$241,200.00          | 0.91%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1         | \$257,283.26          | 0.97%       | 0        | \$0.00        |
|              |  | BANKERS FUNDING COMPANY, LLC                                  | 2         | \$377,885.45          | 1.43%       | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2         | \$293,530.22          | 1.11%       | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC                             | 1         | \$134,821.16          | 0.51%       | 0        | \$0.00        |
|              |  |                                                               | 1         | \$131,822.19          | 0.5%        | 0        | \$0.00        |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                       |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$171,778.60 | 0.65% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                          | 1 | \$131,985.96 | 0.5%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$146,107.35 | 0.55% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK FA MICHIGAN CORPORATION                  | 1 | \$100,167.92 | 0.38% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$245,565.91 | 0.93% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                      | 1 | \$263,293.32 | 0.99% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$181,760.33 | 0.69% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$209,717.12 | 0.79% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$155,489.62 | 0.59% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1 | \$144,617.40 | 0.55% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2 | \$268,647.14 | 1.01% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                             | 1 | \$214,729.50 | 0.81% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                           | 1 | \$104,867.89 | 0.4%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                              | 1 | \$162,799.58 | 0.61% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                      | 1 | \$81,892.02  | 0.31% | 0 | \$0.00 |
|  | JFK FINANCIAL INC                                                | 1 | \$123,348.15 | 0.47% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.                                               | 1 | \$77,342.57  | 0.29% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$198,294.42 | 0.75% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1 | \$131,833.93 | 0.5%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$117,452.04 | 0.44% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$172,837.82 | 0.65% | 0 | \$0.00 |
|  | MAIN STREET BANK                                                 | 1 | \$100,300.00 | 0.38% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$74,004.61  | 0.28% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$142,316.57 | 0.54% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                    | 1 | \$132,832.67 | 0.5%  | 0 | \$0.00 |

|                                                                    |   |              |       |   |        |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                        | 2 | \$328,696.73 | 1.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                       | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INC.                                                    | 3 | \$433,587.34 | 1.64% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                             | 1 | \$147,060.46 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                | 1 | \$193,550.54 | 0.73% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                          | 1 | \$130,931.24 | 0.49% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 2 | \$219,846.63 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                            | 1 | \$103,869.16 | 0.39% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                            | 2 | \$184,760.09 | 0.7%  | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP                            | 1 | \$189,749.80 | 0.72% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$199,484.11 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1 | \$217,212.35 | 0.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1 | \$99,868.31  | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1 | \$107,358.44 | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION  | 1 | \$261,662.74 | 0.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.                                           | 2 | \$387,651.93 | 1.46% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                           | 2 | \$480,285.95 | 1.81% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB                                              | 1 | \$91,881.57  | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2 | \$179,765.01 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3 | \$452,660.79 | 1.71% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                        | 2 | \$357,664.43 | 1.35% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                         | 1 | \$62,918.90  | 0.24% | 0 | \$0.00 |
| SCBT                                                               | 2 | \$302,098.63 | 1.14% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                              | 1 | \$319,136.34 | 1.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$144,272.39 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2 | \$236,483.45 | 0.89% | 0 | \$0.00 |



|              |                                                                                  |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY, LLC                                                    | 1          | \$130,831.36           | 0.49%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 1          | \$134,826.22           | 0.51%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                                              | 1          | \$115,857.37           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                                             | 5          | \$686,977.62           | 2.59%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                         | 1          | \$377,502.23           | 1.42%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION                                  | 1          | \$211,720.83           | 0.8%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                  | 1          | \$184,440.80           | 0.7%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                    | 1          | \$71,907.32            | 0.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION   | 2          | \$385,906.61           | 1.46%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION  | 2          | \$215,600.00           | 0.81%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1          | \$129,003.73           | 0.49%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREATA LAKES MORTGAGE FUNDING, A MICHIGAN CORP.      | 1          | \$137,422.87           | 0.52%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                                       | 1          | \$102,135.86           | 0.39%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                                       | 3          | \$465,357.89           | 1.76%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                                      | 2          | \$371,938.04           | 1.4%        | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE                                                          | 2          | \$263,623.94           | 0.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                           | 67         | \$10,480,763.51        | 39.53%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                           | 1          | \$218,231.34           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>172</b> | <b>\$26,510,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |            |                        |             |          |               |
| 3138XGSM6    | AMERISAVE MORTGAGE CORPORATION                                                   | 1          | \$146,602.80           | 1.49%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                               | 1          | \$52,184.26            | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2          | \$262,556.70           | 2.67%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                                        | 2          | \$176,465.98           | 1.8%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                                | 3          | \$371,924.04           | 3.79%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                                   | 1          | \$144,721.84           | 1.47%       | 0        | \$0.00        |
|              | COUNTYBANK A CORPORATION                                                         | 1          | \$174,784.83           | 1.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                                        | 2          | \$226,701.06           | 2.31%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                                       | 1          | \$110,257.88           | 1.12%       | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE                                                        | 1          | \$86,969.22            | 0.89%       | 0        | \$0.00        |

|              |                                                            |           |                       |             |          |               |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | F+M BANK                                                   | 1         | \$139,316.30          | 1.42%       | 0        | \$0.00        |
|              | FIRST BANK, NMLS #168442                                   | 1         | \$132,815.32          | 1.35%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                         | 2         | \$124,019.77          | 1.26%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC ZA CORPORATION          | 1         | \$69,911.93           | 0.71%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION          | 1         | \$109,658.66          | 1.12%       | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION                                | 1         | \$44,942.08           | 0.46%       | 0        | \$0.00        |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1         | \$120,969.09          | 1.23%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                  | 1         | \$182,413.93          | 1.86%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION            | 1         | \$213,474.86          | 2.17%       | 0        | \$0.00        |
|              | HOME Banc, N.A., A NATIONAL ASSOCIATION                    | 1         | \$85,174.50           | 0.87%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC                        | 1         | \$232,450.40          | 2.37%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  | 1         | \$137,576.69          | 1.4%        | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                 | 1         | \$71,158.29           | 0.72%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP                  | 1         | \$106,269.17          | 1.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 2         | \$196,443.48          | 2%          | 0        | \$0.00        |
|              | PROGRESS BANK AND TRUST                                    | 1         | \$230,089.65          | 2.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                | 1         | \$164,598.34          | 1.68%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION                                | 1         | \$153,801.77          | 1.57%       | 0        | \$0.00        |
|              | SCBT                                                       | 2         | \$180,846.63          | 1.84%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 2         | \$278,460.54          | 2.84%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1         | \$137,228.61          | 1.4%        | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST, A CORPORATION                       | 1         | \$203,749.17          | 2.08%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                     | 1         | \$71,620.50           | 0.73%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                 | 1         | \$127,815.67          | 1.3%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                               | 2         | \$316,905.77          | 3.23%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1         | \$152,412.37          | 1.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                  | 1         | \$138,525.50          | 1.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 38        | \$3,869,380.24        | 39.42%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1         | \$70,305.17           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>86</b> | <b>\$9,815,503.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |           |                       |             |          |               |

|              |  |                                                                   |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XGSN4    |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE                            | 1         | \$79,794.79           | 3.64%       | 0        | \$0.00        |
|              |  | MCCUE MORTGAGE COMPANY (THE)                                      | 1         | \$220,000.00          | 10.04%      | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                        | 3         | \$405,216.90          | 18.5%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING, LLC                                             | 1         | \$146,315.69          | 6.68%       | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY                                          | 1         | \$148,937.73          | 6.8%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                            | 7         | \$1,014,527.29        | 46.31%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$175,773.44          | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>15</b> | <b>\$2,190,565.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3138XGSP9    |  | AXIOM FINANCIAL, LLC                                              | 1         | \$185,198.61          | 16.05%      | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$155,585.35          | 13.49%      | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1         | \$87,348.91           | 7.57%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC                                        | 1         | \$144,800.23          | 12.55%      | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$153,711.94          | 13.32%      | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1         | \$188,240.29          | 16.32%      | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC                                              | 1         | \$238,870.44          | 20.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>7</b>  | <b>\$1,153,755.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3138XGSQ7    |  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                   | 1         | \$160,812.95          | 3.63%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$79,697.28           | 1.8%        | 0        | \$0.00        |
|              |  | FIRST MARINER BANK                                                | 1         | \$99,865.29           | 2.25%       | 0        | \$0.00        |
|              |  | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION       | 1         | \$159,000.00          | 3.59%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC                                        | 6         | \$771,285.99          | 17.4%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1         | \$133,000.00          | 3%          | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1         | \$74,903.46           | 1.69%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC                                         | 1         | \$143,905.89          | 3.25%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                             | 1         | \$69,905.71           | 1.58%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$214,716.88          | 4.84%       | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORTGAGE, LLC                                     | 1         | \$77,495.47           | 1.75%       | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$127,827.58          | 2.88%       | 0        | \$0.00        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC                                      | 1         | \$127,835.23          | 2.88%       | 0        | \$0.00        |

|              |                                                              |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1         | \$155,304.36           | 3.5%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$173,776.03           | 3.92%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                   | 1         | \$69,662.24            | 1.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 14        | \$1,793,136.42         | 40.47%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>35</b> | <b>\$4,432,130.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGSR5    | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1         | \$211,017.90           | 9.51%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORP                             | 2         | \$355,572.92           | 16.03%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$279,900.00           | 12.62%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$126,336.00           | 5.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 1         | \$192,279.46           | 8.67%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                             | 3         | \$463,390.52           | 20.89%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1         | \$169,129.01           | 7.62%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1         | \$149,906.79           | 6.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 2         | \$271,000.00           | 12.21%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>14</b> | <b>\$2,218,532.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGSS3    | WELLS FARGO BANK, N.A.                                       | 7         | \$1,702,287.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,702,287.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGST1    | WELLS FARGO BANK, N.A.                                       | 12        | \$2,100,168.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>12</b> | <b>\$2,100,168.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGSU8    | MILITARY FAMILY HOME LOANS, LLC                              | 1         | \$146,347.03           | 0.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 82        | \$15,551,466.31        | 99.07%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>83</b> | <b>\$15,697,813.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGSV6    | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1         | \$173,795.71           | 2.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 32        | \$6,336,621.79         | 97.33%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>33</b> | <b>\$6,510,417.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGSW4    | WELLS FARGO BANK, N.A.                                       | 17        | \$3,195,580.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$3,195,580.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGSX2    | NATIONS RELIABLE LENDING, LLC                                | 1         | \$188,000.00           | 10.74%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 10        | \$1,562,936.06         | 89.26%      | 0        | \$0.00        |

|              |  |                                                                                  |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                                  | <b>11</b> | <b>\$1,750,936.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XGSY0    |  | DE CAPITAL MORTGAGE, LLC                                                         | 1         | \$238,500.00          | 6.02%       | 0        | \$0.00        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                                 | 1         | \$330,000.00          | 8.34%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE, INC.                                                          | 1         | \$205,297.00          | 5.19%       | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY                                                      | 1         | \$310,388.39          | 7.84%       | 0        | \$0.00        |
|              |  | STIFEL BANK & TRUST                                                              | 1         | \$58,393.49           | 1.48%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                                           | 11        | \$2,420,067.08        | 61.13%      | 0        | \$0.00        |
|              |  | Unavailable                                                                      | 1         | \$396,195.27          | 10%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>17</b> | <b>\$3,958,841.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XGSZ7    |  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                           | 1         | \$69,903.55           | 3.32%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, NA                                                                | 1         | \$69,697.92           | 3.31%       | 0        | \$0.00        |
|              |  | CHARTERWEST NATIONAL BANK                                                        | 1         | \$50,280.63           | 2.39%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                                       | 3         | \$216,851.64          | 10.3%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK                                                             | 1         | \$75,895.30           | 3.61%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANCORP                                                           | 1         | \$52,926.98           | 2.52%       | 0        | \$0.00        |
|              |  | GRAND BANK FOR SAVINGS, FSB                                                      | 1         | \$83,884.27           | 3.99%       | 0        | \$0.00        |
|              |  | HANCOCK BANK                                                                     | 1         | \$41,442.82           | 1.97%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 1         | \$59,817.34           | 2.84%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 2         | \$111,795.77          | 5.31%       | 0        | \$0.00        |
|              |  | JOHN ADAMS MORTGAGE COMPANY                                                      | 1         | \$53,336.41           | 2.53%       | 0        | \$0.00        |
|              |  | M/I FINANCIAL CORPORATION                                                        | 1         | \$59,917.33           | 2.85%       | 0        | \$0.00        |
|              |  | MORGANTOWN BANK AND TRUST                                                        | 1         | \$76,000.00           | 3.61%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                                                           | 1         | \$61,723.62           | 2.93%       | 0        | \$0.00        |
|              |  | MTC FEDERAL CREDIT UNION                                                         | 1         | \$66,907.69           | 3.18%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE LLC                                                      | 1         | \$73,099.15           | 3.47%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.                                                       | 2         | \$154,894.09          | 7.36%       | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                                                               | 1         | \$78,192.12           | 3.72%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$71,900.80           | 3.42%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK F.S.B.                                                         | 1         | \$75,000.00           | 3.56%       | 0        | \$0.00        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                                             | 1         | \$44,541.55           | 2.12%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION                                                         | 1         | \$35,638.11           | 1.69%       | 0        | \$0.00        |
|              |  | SCBT                                                                             | 1         | \$80,000.00           | 3.8%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                                           | 4         | \$299,806.60          | 14.25%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$40,940.93           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>32</b> | <b>\$2,104,394.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XGT29    |  |                                                                                  | 1         | \$180,000.00          | 0.15%       | 0        | \$0.00        |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP                               |   |              |       |   |        |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                          | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP                          | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICANWEST BANK                                                          | 1 | \$495,888.14 | 0.42% | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)                                                       | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$445,000.00 | 0.37% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                          | 2 | \$615,200.74 | 0.52% | 0 | \$0.00 |
|  | CHOICE BANK                                                                | 1 | \$59,756.19  | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                             | 4 | \$996,629.45 | 0.83% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                             | 2 | \$268,926.90 | 0.23% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                  | 1 | \$226,566.07 | 0.19% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                                   | 2 | \$630,596.69 | 0.53% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 1 | \$58,269.48  | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORP                                   | 1 | \$241,205.71 | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                            | 1 | \$187,228.21 | 0.16% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                               | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                         | 1 | \$222,213.31 | 0.19% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                               | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATI                                        | 1 | \$354,866.90 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                      | 1 | \$186,552.62 | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                      | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                                    | 1 | \$488,925.11 | 0.41% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                             | 1 | \$228,586.33 | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                           | 1 | \$427,055.27 | 0.36% | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                         | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA                                                  | 1 | \$220,142.08 | 0.18% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION                | 1 | \$99,185.93  | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                | 1 | \$338,205.87 | 0.28% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$343,598.08 | 0.29% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                                       | 1 | \$198,558.35 | 0.17% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                         | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$198,103.39 | 0.17% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                         | 1 | \$415,305.50 | 0.35% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$326,653.48 | 0.27% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1 | \$63,734.75  | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$63,734.75  | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                                 | 1 | \$362,250.00 | 0.3%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE              | 1 | \$331,632.96 | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 1 | \$403,337.38 | 0.34% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                         | 1 | \$322,683.41 | 0.27% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                                   | 1 | \$473,069.81 | 0.4%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                   | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
|  | KCB BANK , A CORP                                                         | 1 | \$207,644.06 | 0.17% | 0 | \$0.00 |
|  | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION                          | 1 | \$333,823.93 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                           | 2 | \$390,207.61 | 0.33% | 0 | \$0.00 |
|  | MAIN STREET BANK                                                          | 1 | \$287,500.00 | 0.24% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                               | 1 | \$211,138.53 | 0.18% | 0 | \$0.00 |
|  |                                                                           | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 |

|  |                                                                          |   |              |       |   |        |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)            |   |              |       |   |        |
|  | MILITARY FAMILY HOME LOANS, LLC                                          | 3 | \$729,150.00 | 0.61% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC.                                         | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                                   | 2 | \$447,900.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                        | 1 | \$191,112.21 | 0.16% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                              | 1 | \$189,220.00 | 0.16% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                              | 1 | \$209,146.66 | 0.18% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                                     | 1 | \$499,918.09 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP                                  | 1 | \$199,178.95 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC CALIFORNIA CORPORATION       | 1 | \$199,178.95 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION | 1 | \$180,862.06 | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A<br>CORPORATION                             | 1 | \$264,410.06 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK                                                             | 1 | \$119,042.85 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                                 | 1 | \$192,215.73 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                                | 1 | \$215,683.86 | 0.18% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN<br>ARIZONA CORPORATION                       | 1 | \$234,077.55 | 0.2%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                            | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                 | 1 | \$472,980.28 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$464,286.13 | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 2 | \$608,600.00 | 0.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                    | 1 | \$249,004.72 | 0.21% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC                         | 1 | \$264,750.00 | 0.22% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                              | 1 | \$622,905.91 | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                  | 1 | \$204,681.88 | 0.17% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION                                                | 1 | \$213,000.00 | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                  | 1 | \$197,717.83 | 0.17% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION,<br>A RHODE ISLAND CORPORATION            | 1 | \$79,681.51  | 0.07% | 0 | \$0.00 |



|              |                                                                 |            |                         |             |          |               |
|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY, LLC                                   | 1          | \$232,800.00            | 0.2%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                              | 1          | \$204,897.79            | 0.17%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                      | 1          | \$253,913.83            | 0.21%       | 0        | \$0.00        |
|              | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1          | \$190,000.00            | 0.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1          | \$433,800.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$45,941.36             | 0.04%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$114,000.00            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                           | 1          | \$332,000.00            | 0.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                           | 2          | \$752,267.98            | 0.63%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                          | 1          | \$185,973.64            | 0.16%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK               | 1          | \$258,943.48            | 0.22%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL, DIVISION OF CONTINENTAL BANK           | 1          | \$239,024.75            | 0.2%        | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION               | 1          | \$316,694.54            | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                          | 390        | \$92,273,953.94         | 77.3%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                  | 1          | \$175,750.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                         | 1          | \$216,136.10            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>496</b> | <b>\$119,370,529.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                         |             |          |               |
| 3138XGT37    | CARRINGTON MORTGAGE SERVICES, LLC                               | 1          | \$66,240.66             | 1.17%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC                                         | 1          | \$36,000.00             | 0.63%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                                           | 1          | \$29,654.84             | 0.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1          | \$49,777.67             | 0.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$56,000.00             | 0.99%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1          | \$70,643.42             | 1.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                          | 103        | \$5,367,209.33          | 94.57%      | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>109</b> | <b>\$5,675,525.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                         |             |          |               |
| 3138XGT78    | WELLS FARGO BANK, N.A.                                          | 19         | \$3,521,627.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>19</b>  | <b>\$3,521,627.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                         |             |          |               |
| 3138XGT86    | WELLS FARGO BANK, N.A.                                          | 18         | \$3,069,792.92          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>18</b>  | <b>\$3,069,792.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                         |             |          |               |
| 3138XGT94    | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$400,000.00            | 6.54%       | 0        | \$0.00        |
|              |                                                                 | 1          | \$400,000.00            | 6.54%       | 0        | \$0.00        |

|              |                                                                                  |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                            |           |                       |             |          |               |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$110,000.00          | 1.8%        | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                                   | 1         | \$417,000.00          | 6.82%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                                            | 1         | \$230,800.00          | 3.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                           | 12        | \$4,554,925.35        | 74.52%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>17</b> | <b>\$6,112,725.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTA1    | ACADEMY MORTGAGE CORPORATION                                                     | 2         | \$144,084.54          | 0.53%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                                 | 1         | \$75,115.73           | 0.28%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$76,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                                | 1         | \$61,131.43           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                      | 1         | \$61,750.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1         | \$59,452.12           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                            | 1         | \$56,332.23           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                                         | 1         | \$84,876.78           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                            | 1         | \$59,481.41           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 2         | \$101,477.91          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$70,330.23           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                                 | 1         | \$54,692.10           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                                | 1         | \$55,810.90           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                           | 1         | \$55,987.20           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                         | 1         | \$69,921.56           | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1         | \$81,606.28           | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1         | \$78,307.95           | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                                  | 1         | \$54,666.50           | 0.2%        | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                                           | 1         | \$57,535.46           | 0.21%       | 0        | \$0.00        |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BNC NATIONAL BANK                                                      | 1 | \$40,308.24  | 0.15% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$69,300.00  | 0.26% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                           | 1 | \$58,930.68  | 0.22% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                                   | 1 | \$66,339.85  | 0.25% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                              | 1 | \$25,134.38  | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                        | 1 | \$47,800.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS A CORPORATION            | 1 | \$61,056.50  | 0.23% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY       | 1 | \$58,500.00  | 0.22% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY      | 1 | \$73,500.00  | 0.27% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                              | 1 | \$71,839.41  | 0.27% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 1 | \$38,956.30  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                      | 2 | \$111,390.49 | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                             | 1 | \$39,910.36  | 0.15% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                            | 1 | \$84,550.00  | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                            | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                          | 1 | \$62,926.03  | 0.23% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN<br>OREGON CORPORATION                       | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                     | 2 | \$119,494.08 | 0.44% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                               | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1 | \$83,894.00  | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                                    | 1 | \$52,763.00  | 0.2%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A<br>CORPORATION                          | 1 | \$74,748.69  | 0.28% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMP                                 | 1 | \$74,959.83  | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 1 | \$78,664.66  | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                   | 1 | \$38,204.05  | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1 | \$74,710.13  | 0.28% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                         | 2 | \$106,930.62 | 0.4%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP,                                        | 1 | \$80,100.00  | 0.3%  | 0 | \$0.00 |

|  |                                                                                        |   |              |       |   |        |
|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | A CORPORATION                                                                          |   |              |       |   |        |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA'S STATE<br>CHARTERED BANK  | 1 | \$64,998.60  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK NMLS #292149                                                                | 1 | \$46,271.90  | 0.17% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY NC BANKING CORPORATION                          | 1 | \$70,400.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL INC. A CORPORATION                                                     | 1 | \$67,666.65  | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A<br>CLAIFORNIA CORPORATION                            | 1 | \$74,499.83  | 0.28% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                                    | 1 | \$38,694.24  | 0.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE A<br>FLORIDA CORPORATION | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                                                               | 1 | \$74,200.00  | 0.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                                      | 1 | \$75,960.77  | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                                     | 2 | \$118,662.83 | 0.44% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LLC                                        | 1 | \$53,138.98  | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                | 1 | \$51,941.73  | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                                            | 1 | \$47,944.94  | 0.18% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                                  | 1 | \$53,040.50  | 0.2%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION, A<br>NEVADA CORPORATION                                      | 1 | \$74,762.12  | 0.28% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. , A CORP                                                         | 1 | \$74,164.83  | 0.27% | 0 | \$0.00 |
|  | HOME Banc, N.A.                                                                        | 1 | \$54,339.05  | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC                                                 | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC                                                                 | 1 | \$83,066.32  | 0.31% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                                              | 3 | \$196,625.00 | 0.73% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                                        | 1 | \$67,122.92  | 0.25% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                                  | 2 | \$127,030.44 | 0.47% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                                                   | 2 | \$105,764.85 | 0.39% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                                                 | 1 | \$58,413.53  | 0.22% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                                 | 1 | \$83,903.64  | 0.31% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                                        | 1 | \$74,164.83  | 0.27% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                                            | 1 | \$58,312.62  | 0.22% | 0 | \$0.00 |

|  |                                                                         |   |              |       |   |        |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                        | 2 | \$150,912.83 | 0.56% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE                                 | 1 | \$62,927.74  | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                  | 1 | \$65,000.35  | 0.24% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                           | 1 | \$67,727.02  | 0.25% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                          | 1 | \$34,000.00  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                   | 2 | \$136,846.46 | 0.51% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                              | 1 | \$16,599.70  | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA BEST CHOICE<br>LENDING INC A MICHIGAN<br>CORPORATION | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                               | 1 | \$54,735.66  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE<br>LENDING, INC.                        | 1 | \$50,740.36  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO<br>MORTGAGE GROUP, A MICHIGAN CORP            | 1 | \$57,800.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                       | 2 | \$128,986.44 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                      | 1 | \$78,563.38  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                                   | 1 | \$15,182.15  | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                              | 1 | \$41,552.28  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                        | 1 | \$68,792.23  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY        | 1 | \$69,917.81  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                                  | 1 | \$84,496.06  | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                                    | 1 | \$44,000.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                   | 1 | \$80,706.79  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                              | 3 | \$198,271.10 | 0.73% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION              | 1 | \$83,899.07  | 0.31% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION<br>A CALIFORNIA CORPORATION             | 1 | \$80,100.00  | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                     | 2 | \$117,462.62 | 0.43% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                        | 1 | \$67,420.75  | 0.25% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP       | 1 | \$71,837.51  | 0.27% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORATION                  | 1 | \$80,459.74  | 0.3%  | 0 | \$0.00 |

|  |                                                                    |    |              |       |   |        |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$65,621.06  | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$40,000.00  | 0.15% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 2  | \$136,200.00 | 0.5%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                | 1  | \$53,486.41  | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 2  | \$107,586.45 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$74,489.46  | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK                                                       | 1  | \$41,307.80  | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                   | 1  | \$60,726.94  | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1  | \$67,424.36  | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1  | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                        | 1  | \$71,170.16  | 0.26% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                     | 1  | \$72,316.95  | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1  | \$75,988.59  | 0.28% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                  | 1  | \$76,414.28  | 0.28% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                              | 1  | \$64,927.16  | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3  | \$229,204.09 | 0.85% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 10 | \$648,729.20 | 2.4%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                           | 1  | \$66,765.68  | 0.25% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$56,185.48  | 0.21% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 2  | \$117,062.36 | 0.43% | 0 | \$0.00 |
|  | PROSPERITY BANK                                                    | 1  | \$38,755.18  | 0.14% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                        | 2  | \$157,991.21 | 0.58% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1  | \$71,250.00  | 0.26% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1  | \$32,580.00  | 0.12% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                            | 1  | \$59,927.91  | 0.22% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE AND LENDING LLC                                  | 1  | \$29,929.39  | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                       | 2  | \$110,126.46 | 0.41% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 3 | \$154,057.03 | 0.57% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$73,332.00  | 0.27% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION                                       | 1 | \$64,927.17  | 0.24% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                      | 3 | \$200,469.13 | 0.74% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                     | 1 | \$47,200.00  | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 6 | \$318,367.56 | 1.18% | 0 | \$0.00 |
|  | SCBT                                                            | 1 | \$75,027.10  | 0.28% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                          | 2 | \$143,677.65 | 0.53% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$148,249.41 | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$79,843.11  | 0.3%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 2 | \$134,780.34 | 0.5%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 2 | \$143,754.44 | 0.53% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK A CORPORATION                              | 1 | \$59,931.18  | 0.22% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$64,525.91  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                             | 1 | \$52,250.00  | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                            | 1 | \$72,749.00  | 0.27% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$39,954.12  | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$67,373.04  | 0.25% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$67,420.75  | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$82,193.29  | 0.3%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                        | 2 | \$145,269.16 | 0.54% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                    | 2 | \$95,667.18  | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC                             | 1 | \$47,944.94  | 0.18% | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES      | 1 | \$49,290.00  | 0.18% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                           | 1 | \$61,529.34  | 0.23% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                                      | 1 | \$82,407.55  | 0.3%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                | 1 | \$59,932.77  | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                               | 1 | \$60,257.40  | 0.22% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                                             | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                            | 1 | \$56,335.30  | 0.21% | 0 | \$0.00 |
|  |                                                                 | 1 | \$72,450.00  | 0.27% | 0 | \$0.00 |

|              |  |                                                                                     |            |                        |             |          |               |
|--------------|--|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      |            |                        |             |          |               |
|              |  | WELLS FARGO BANK, N.A.                                                              | 225        | \$13,679,431.38        | 50.56%      | 0        | \$0.00        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC                                             | 1          | \$52,000.00            | 0.19%       | 0        | \$0.00        |
|              |  | WHIDBEY ISLAND BANK                                                                 | 1          | \$84,904.75            | 0.31%       | 0        | \$0.00        |
|              |  | WHITNEY BANK LOUISIANA CORPORATION                                                  | 1          | \$45,000.00            | 0.17%       | 0        | \$0.00        |
|              |  | WHITNEY BANK, LOUISIANA CORPORATION                                                 | 1          | \$80,445.33            | 0.3%        | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$59,927.91            | 0.22%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 1          | \$43,252.62            | 0.16%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                                                            | 2          | \$121,875.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>439</b> | <b>\$27,054,170.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |            |                        |             |          |               |
| 3138XGTB9    |  | ACADEMY MORTGAGE CORPORATION                                                        | 3          | \$300,953.57           | 1.22%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK        | 1          | \$102,192.06           | 0.42%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION                                                          | 1          | \$106,250.00           | 0.43%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK                                                                     | 1          | \$109,127.58           | 0.44%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                            | 1          | \$86,560.00            | 0.35%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.                                                                | 1          | \$104,815.64           | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                                                   | 1          | \$86,797.63            | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN BANK                                                                       | 1          | \$93,600.00            | 0.38%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1          | \$85,397.27            | 0.35%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A COPORATION                                               | 1          | \$99,632.88            | 0.41%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                                              | 1          | \$102,881.85           | 0.42%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                                             | 1          | \$101,885.70           | 0.41%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC                                                               | 3          | \$313,465.17           | 1.28%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$101,850.00           | 0.41%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS                        | 1          | \$93,392.75            | 0.38%       | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                            | 1          | \$89,200.00            | 0.36%       | 0        | \$0.00        |



|  |                                                          |   |              |       |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANKERS FUNDING COMPANY, LLC                             | 1 | \$102,600.00 | 0.42% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                            | 1 | \$101,480.71 | 0.41% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION     | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                        | 1 | \$101,877.44 | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                          | 1 | \$93,294.85  | 0.38% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1 | \$94,904.77  | 0.39% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                             | 1 | \$92,990.69  | 0.38% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION               | 2 | \$179,499.15 | 0.73% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION               | 1 | \$94,893.55  | 0.39% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION             | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                  | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2 | \$203,686.28 | 0.83% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$85,808.78  | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE  | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY                           | 1 | \$101,880.24 | 0.41% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                  | 1 | \$109,600.00 | 0.45% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                 | 1 | \$85,500.00  | 0.35% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                         | 1 | \$85,823.74  | 0.35% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                        | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.                                       | 1 | \$101,000.00 | 0.41% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION        | 1 | \$101,083.76 | 0.41% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                   | 1 | \$88,253.30  | 0.36% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION ANEVADA CORPORATION             | 1 | \$103,883.46 | 0.42% | 0 | \$0.00 |
|  | HOME Banc, N.A.                                          | 1 | \$107,823.26 | 0.44% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                      | 2 | \$194,670.06 | 0.79% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                    | 3 | \$298,788.84 | 1.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                | 2 | \$191,541.86 | 0.78% | 0 | \$0.00 |

|  |                                                                          |   |              |       |   |        |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                             | 1 | \$103,483.91 | 0.42% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1 | \$86,400.00  | 0.35% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                        | 1 | \$91,814.56  | 0.37% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                                   | 1 | \$106,072.40 | 0.43% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                      | 1 | \$100,884.15 | 0.41% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                          | 1 | \$103,200.00 | 0.42% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC ISAOS ATIMA                                       | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                   | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP.                 | 1 | \$106,500.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$103,877.90 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                 | 2 | \$211,952.92 | 0.86% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                      | 2 | \$208,185.30 | 0.85% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 2 | \$207,736.76 | 0.85% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 1 | \$96,909.35  | 0.39% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                         | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                 | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION          | 1 | \$98,883.77  | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION       | 1 | \$104,500.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                                 | 1 | \$107,704.18 | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                             | 1 | \$86,775.00  | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                       | 1 | \$103,678.13 | 0.42% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                          | 1 | \$109,127.58 | 0.44% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                         | 1 | \$100,687.05 | 0.41% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                            | 1 | \$105,765.49 | 0.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                           | 1 | \$97,600.00  | 0.4%  | 0 | \$0.00 |
|  |                                                                          | 1 | \$94,050.00  | 0.38% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                  |   |              |       |   |        |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                        | 1 | \$108,375.55 | 0.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2 | \$190,855.38 | 0.78% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 6 | \$579,867.63 | 2.36% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$101,883.00 | 0.41% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE AND LENDING LLC                                | 1 | \$95,277.19  | 0.39% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,386.45  | 0.38% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                          | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
|  | RESMAC, INC                                                      | 1 | \$91,949.85  | 0.37% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                        | 1 | \$107,950.00 | 0.44% | 0 | \$0.00 |
|  | SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC                      | 1 | \$108,662.43 | 0.44% | 0 | \$0.00 |
|  | SCBT                                                             | 1 | \$97,388.16  | 0.4%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                           | 1 | \$87,896.68  | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 2 | \$193,388.93 | 0.79% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$106,635.55 | 0.43% | 0 | \$0.00 |
|  | SFMC, LP                                                         | 1 | \$99,632.88  | 0.41% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION       | 1 | \$89,275.10  | 0.36% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                              | 1 | \$109,026.85 | 0.44% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                  | 1 | \$93,724.93  | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                             | 3 | \$288,907.83 | 1.18% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                     | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                  | 1 | \$92,144.18  | 0.37% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 1 | \$89,756.87  | 0.37% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 1 | \$89,894.33  | 0.37% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE        | 1 | \$108,800.00 | 0.44% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1 | \$102,373.86 | 0.42% | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                                       | 2 | \$210,757.94 | 0.86% | 0 | \$0.00 |

|              |                                                                 |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP LLC                                    | 1          | \$94,289.16            | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$93,809.74            | 0.38%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY               | 1          | \$85,294.11            | 0.35%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                             | 1          | \$108,587.19           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1          | \$96,184.29            | 0.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                          | 119        | \$11,681,228.78        | 47.53%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE           | 1          | \$107,476.58           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE COMPANY   | 1          | \$107,950.00           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                         | 1          | \$87,400.00            | 0.36%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$91,200.00            | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                        | 1          | \$92,491.78            | 0.38%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION        | 1          | \$90,148.87            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>250</b> | <b>\$24,575,547.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                        |             |          |               |
| 3138XGTC7    | ACADEMY MORTGAGE CORPORATION                                    | 2          | \$271,214.92           | 0.59%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                       | 1          | \$129,897.31           | 0.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 1          | \$113,050.00           | 0.24%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                | 1          | \$142,500.00           | 0.31%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY    | 1          | \$140,600.00           | 0.3%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                       | 1          | \$131,848.59           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$119,091.40           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK                                                   | 1          | \$129,850.89           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 1          | \$127,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION             | 1          | \$112,575.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1          | \$130,880.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 3          | \$366,938.60           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$145,824.57           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$133,600.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1          | \$133,500.00           | 0.29%       | 0        | \$0.00        |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERIS BANK A CORPORATION                                              | 1 | \$129,832.00 | 0.28% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY           | 1 | \$127,350.31 | 0.27% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A                                                 | 1 | \$129,843.80 | 0.28% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST                                               | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 3 | \$359,650.04 | 0.78% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,664.87 | 0.25% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                         | 1 | \$143,830.94 | 0.31% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                                   | 1 | \$119,606.65 | 0.26% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                         | 2 | \$230,375.00 | 0.5%  | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                       | 1 | \$121,107.64 | 0.26% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                                     | 2 | \$271,277.81 | 0.59% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 2 | \$285,587.41 | 0.62% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                         | 2 | \$262,647.06 | 0.57% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                               | 1 | \$124,060.83 | 0.27% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1 | \$140,642.22 | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                              | 1 | \$113,865.16 | 0.25% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1 | \$135,900.00 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                              | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                              | 1 | \$147,027.17 | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                             | 1 | \$118,374.85 | 0.26% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 2 | \$287,251.95 | 0.62% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                          | 1 | \$119,735.23 | 0.26% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP.                              | 1 | \$118,048.00 | 0.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                           | 1 | \$132,756.07 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$119,556.17 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                                | 1 | \$124,541.61 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE                                           | 1 | \$118,613.79 | 0.26% | 0 | \$0.00 |

|  |                                                     |   |              |       |   |        |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|
|  | CORP.                                               |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1 | \$121,460.52 | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$142,025.00 | 0.31% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION      | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION    | 1 | \$115,860.62 | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION               | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 1 | \$113,774.34 | 0.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                  | 1 | \$130,004.16 | 0.28% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CPROPORATION   | 1 | \$143,700.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION      | 1 | \$130,687.02 | 0.28% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION     | 1 | \$149,827.94 | 0.32% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                       | 2 | \$234,150.18 | 0.51% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                           | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                      | 1 | \$146,573.57 | 0.32% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                          | 1 | \$126,251.60 | 0.27% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION                                 | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION     | 2 | \$229,101.93 | 0.49% | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA                               | 1 | \$136,418.52 | 0.29% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                         | 1 | \$111,150.00 | 0.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION   | 1 | \$129,843.80 | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                        | 1 | \$142,340.32 | 0.31% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP       | 1 | \$111,868.50 | 0.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION  | 1 | \$114,262.54 | 0.25% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION               | 1 | \$136,654.63 | 0.29% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION        | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION , A NEVADA CORP            | 1 | \$145,624.81 | 0.31% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION, A NEVADA CORP             | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$232,846.30 | 0.5%  | 0 | \$0.00 |
|  |                                                     | 1 | \$112,268.04 | 0.24% | 0 | \$0.00 |

|                                                                   |   |              |       |   |        |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               |   |              |       |   |        |
| INLANTA MORTGAGE, INC.                                            | 1 | \$123,642.02 | 0.27% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMAPNY                 | 1 | \$120,721.80 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION                                                   | 1 | \$120,700.00 | 0.26% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION            | 1 | \$146,527.77 | 0.32% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$113,771.43 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 2 | \$262,228.90 | 0.57% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                         | 1 | \$130,350.31 | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$130,250.43 | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$110,200.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                      | 1 | \$149,827.94 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                       | 1 | \$134,352.71 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                           | 1 | \$145,825.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                    | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1 | \$110,675.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                            | 1 | \$139,339.99 | 0.3%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$113,655.07 | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                             | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                        | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                       | 1 | \$121,856.77 | 0.26% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, NMLS #411151                            | 1 | \$132,210.00 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                               | 2 | \$256,855.04 | 0.55% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$110,273.37 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$144,234.37 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| NTFN INC.                                                         | 2 | \$248,952.54 | 0.54% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$111,868.50 | 0.24% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                                | 1 | \$148,033.93 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$130,742.71 | 0.28% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                      | 1 | \$127,691.76   | 0.28% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$131,841.75   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1 | \$116,422.51   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                 | 1 | \$118,610.58   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$128,086.91   | 0.28% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$123,351.61   | 0.27% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                        | 1 | \$143,515.35   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                | 1 | \$112,500.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE BANK                                                      | 1 | \$131,841.40   | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                            | 2 | \$270,186.19   | 0.58% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                     | 1 | \$121,600.00   | 0.26% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                         | 1 | \$123,861.05   | 0.27% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                         | 1 | \$148,000.00   | 0.32% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                         | 1 | \$137,434.66   | 0.3%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORP                             | 1 | \$149,324.47   | 0.32% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                     | 1 | \$132,000.00   | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 4 | \$533,682.24   | 1.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 9 | \$1,197,475.49 | 2.58% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1 | \$123,314.16   | 0.27% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 2 | \$236,664.16   | 0.51% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                        | 1 | \$128,045.96   | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$147,250.00   | 0.32% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC                       | 1 | \$134,794.62   | 0.29% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 2 | \$261,750.00   | 0.56% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$134,841.50   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$132,847.45   | 0.29% | 0 | \$0.00 |
|  | RESMAC, INC.                                                       | 2 | \$257,524.08   | 0.56% | 0 | \$0.00 |



|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE           | 1 | \$145,429.06 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2 | \$242,551.61 | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION         | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION        | 2 | \$271,027.00 | 0.58% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 1 | \$116,241.51 | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY<br>INC A CALIFORNIA CORPORATION | 1 | \$118,613.79 | 0.26% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                          | 1 | \$134,841.50 | 0.29% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC.                                   | 1 | \$120,374.96 | 0.26% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC                          | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>A MICHIGAN CORPORATION       | 1 | \$124,502.66 | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                             | 2 | \$247,890.64 | 0.53% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                            | 3 | \$383,840.81 | 0.83% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1 | \$131,848.59 | 0.28% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY<br>A CORPORATION                  | 1 | \$139,421.15 | 0.3%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                           | 1 | \$128,577.35 | 0.28% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A<br>CORPORATION                           | 1 | \$149,819.77 | 0.32% | 0 | \$0.00 |
|  | THE BANK OF JACKSON                                             | 1 | \$137,588.28 | 0.3%  | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                    | 1 | \$146,300.00 | 0.32% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC, AN<br>ARIZONA CORPORATION             | 1 | \$129,834.35 | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                 | 1 | \$129,847.37 | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORPORATION            | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION            | 1 | \$110,607.38 | 0.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                    | 1 | \$121,354.01 | 0.26% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP                                     | 1 | \$140,416.13 | 0.3%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                            | 1 | \$143,830.94 | 0.31% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                   | 1 | \$129,834.35 | 0.28% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC                                           | 1 | \$139,831.78 | 0.3%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY           | 1 | \$145,836.39 | 0.31% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC A<br>NEVADA CORPORATION              | 1 | \$135,340.91 | 0.29% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.                                     | 1 | \$117,661.69 | 0.25% | 0 | \$0.00 |

|              |                                                                                  |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1          | \$116,269.57           | 0.25%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1          | \$116,000.00           | 0.25%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                         | 2          | \$228,769.57           | 0.49%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                                              | 1          | \$147,096.20           | 0.32%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                                           | 1          | \$126,740.02           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                           | 155        | \$19,944,064.29        | 43.04%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$149,412.03           | 0.32%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                              | 1          | \$111,019.50           | 0.24%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                                           | 1          | \$112,500.00           | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                                | 1          | \$117,193.55           | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2          | \$254,351.69           | 0.55%       | 0        | \$0.00        |
|              | WOMC                                                                             | 1          | \$123,361.62           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>360</b> | <b>\$46,341,015.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |            |                        |             |          |               |
| 3138XGTD5    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 1          | \$169,006.92           | 0.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                                                        | 2          | \$323,538.45           | 1.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                         | 1          | \$172,436.97           | 0.93%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                                            | 1          | \$166,250.00           | 0.9%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                                             | 1          | \$163,305.00           | 0.89%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A. A NATIONAL BANK                                               | 1          | \$159,953.00           | 0.87%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                                | 1          | \$164,602.27           | 0.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                                   | 1          | \$169,800.00           | 0.92%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                          | 1          | \$170,000.00           | 0.92%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1          | \$151,979.51           | 0.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 1          | \$165,470.51           | 0.9%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                                | 1          | \$161,825.09           | 0.88%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                     | 1          | \$153,723.46           | 0.83%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 1          | \$161,319.04           | 0.87%       | 0        | \$0.00        |
|              |                                                                                  | 1          | \$149,946.33           | 0.81%       | 0        | \$0.00        |

|  |                                                                                                    |   |              |       |   |        |
|--|----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                                     |   |              |       |   |        |
|  | FIRST PRIORITY FINANCIAL INC                                                                       | 1 | \$153,628.58 | 0.83% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                                 | 1 | \$172,938.50 | 0.94% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                                                         | 1 | \$159,857.70 | 0.87% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                    | 1 | \$162,746.66 | 0.88% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                                   | 1 | \$164,940.00 | 0.89% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                                                          | 1 | \$166,250.00 | 0.9%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK                                                                             | 1 | \$152,816.16 | 0.83% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                                         | 1 | \$173,790.93 | 0.94% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                                     | 1 | \$166,059.30 | 0.9%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                                                          | 1 | \$164,321.34 | 0.89% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                                                | 1 | \$171,900.00 | 0.93% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                                     | 1 | \$159,017.39 | 0.86% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.                                                                                    | 1 | \$169,412.43 | 0.92% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                                             | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                                    | 1 | \$156,561.66 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$167,798.14 | 0.91% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                                                       | 1 | \$171,000.00 | 0.93% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                                                      | 1 | \$152,950.00 | 0.83% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                                                | 1 | \$157,602.94 | 0.85% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                                                | 1 | \$161,289.74 | 0.87% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                                                                 | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                        | 1 | \$156,900.00 | 0.85% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                                  | 1 | \$170,521.12 | 0.92% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                                                            | 2 | \$324,262.53 | 1.76% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                                                   | 1 | \$156,574.35 | 0.85% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                                | 1 | \$160,550.00 | 0.87% | 0 | \$0.00 |

|              |                                                                                     |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                   | 1          | \$151,684.79           | 0.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                  | 4          | \$658,320.25           | 3.57%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                               | 1          | \$160,273.06           | 0.87%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                                         | 2          | \$312,138.00           | 1.69%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                                 | 1          | \$151,730.75           | 0.82%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                                              | 1          | \$172,493.14           | 0.94%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                                   | 1          | \$161,127.00           | 0.87%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 2          | \$322,209.99           | 1.75%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION RHODE ISLAND CORPORATION                             | 1          | \$157,500.00           | 0.85%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                                  | 1          | \$164,649.46           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                                                 | 2          | \$320,570.20           | 1.74%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$152,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                  | 1          | \$152,816.16           | 0.83%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                                            | 1          | \$174,395.02           | 0.95%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                                          | 1          | \$155,567.14           | 0.84%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                                         | 1          | \$155,812.56           | 0.84%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                            | 1          | \$149,927.83           | 0.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                              | 47         | \$7,604,845.11         | 41.23%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$166,250.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>114</b> | <b>\$18,445,156.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |            |                        |             |          |               |
| 3138XGTE3    | 1ST MARINER BANK                                                                    | 1          | \$217,300.46           | 0.6%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                        | 2          | \$551,470.20           | 1.51%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$322,905.00           | 0.88%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP                                  | 1          | \$293,835.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICANWEST BANK, A CORPORATION                                                    | 1          | \$263,322.60           | 0.72%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1          | \$189,776.93           | 0.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$175,750.00           | 0.48%       | 0        | \$0.00        |
|              |                                                                                     | 1          | \$241,300.00           | 0.66%       | 0        | \$0.00        |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                  |   |              |       |   |        |
|  | BANKERS FUNDING COMPANY, LLC                                         | 1 | \$337,250.00 | 0.92% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY    | 1 | \$227,694.58 | 0.62% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$324,900.00 | 0.89% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                       | 1 | \$256,205.79 | 0.7%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$256,997.87 | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                       | 1 | \$285,821.78 | 0.78% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                           | 1 | \$205,730.85 | 0.56% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$329,175.00 | 0.9%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                         | 1 | \$178,020.29 | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$232,476.74 | 0.64% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP.           | 1 | \$213,155.23 | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$306,489.75 | 0.84% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                | 1 | \$200,694.53 | 0.55% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$355,841.36 | 0.97% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                     | 1 | \$312,550.00 | 0.86% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                           | 1 | \$343,945.72 | 0.94% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICVES LP                    | 1 | \$213,473.26 | 0.58% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$232,750.00 | 0.64% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                              | 1 | \$178,600.00 | 0.49% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$468,702.93 | 1.28% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                            | 1 | \$175,363.87 | 0.48% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC, A CALIFORNIA CORP               | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                               | 1 | \$336,854.06 | 0.92% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                         | 1 | \$280,884.90 | 0.77% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 1 | \$209,540.18 | 0.57% | 0 | \$0.00 |

|  |                                                                          |   |              |       |   |        |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOME FUNDING CORP A NEVADA CORPORATION                                   | 1 | \$187,150.00 | 0.51% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,227.00 | 0.54% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                    | 1 | \$234,846.83 | 0.64% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                    | 1 | \$281,344.30 | 0.77% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                           | 1 | \$237,271.11 | 0.65% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                        | 1 | \$197,366.85 | 0.54% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                            | 1 | \$328,658.69 | 0.9%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$394,155.00 | 1.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$208,749.63 | 0.57% | 0 | \$0.00 |
|  | M+T BANK                                                                 | 1 | \$203,775.00 | 0.56% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                                | 1 | \$273,221.31 | 0.75% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                                       | 1 | \$213,160.87 | 0.58% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                          | 1 | \$184,088.60 | 0.5%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                           | 1 | \$251,813.83 | 0.69% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                             | 1 | \$189,905.00 | 0.52% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                          | 1 | \$401,985.00 | 1.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                      | 1 | \$220,906.33 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                    | 1 | \$236,115.95 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                               | 1 | \$181,450.00 | 0.5%  | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                                           | 1 | \$213,433.00 | 0.58% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                         | 1 | \$213,160.87 | 0.58% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$236,550.00 | 0.65% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                      | 1 | \$365,340.17 | 1%    | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                     | 2 | \$588,525.00 | 1.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1 | \$329,800.00 | 0.9%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFONRIA CORPORATION          | 1 | \$296,052.01 | 0.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                                   | 1 | \$248,607.78 | 0.68% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1 | \$204,435.23 | 0.56% | 0 | \$0.00 |
|  |                                                                          | 1 | \$368,186.97 | 1.01% | 0 | \$0.00 |

|              |                                                                                           |            |                        |              |          |               |
|--------------|-------------------------------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                                       |            |                        |              |          |               |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORPORATION                            | 1          | \$363,332.77           | 1%           | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.                                                                  | 1          | \$342,694.46           | 0.94%        | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS, LC                                                              | 1          | \$180,283.12           | 0.49%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                                      | 1          | \$208,670.91           | 0.57%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                                     | 1          | \$260,943.29           | 0.71%        | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                                               | 3          | \$863,550.00           | 2.37%        | 0        | \$0.00        |
|              | RESMAC, INC.                                                                              | 1          | \$227,257.88           | 0.62%        | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN<br>DBA EXECUTIVE LENDING GROUP                                | 1          | \$176,605.00           | 0.48%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                                                      | 1          | \$203,780.40           | 0.56%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP                                        | 1          | \$203,920.83           | 0.56%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                                   | 1          | \$199,500.00           | 0.55%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                  | 1          | \$266,950.00           | 0.73%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                       | 1          | \$275,081.67           | 0.75%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                                                      | 1          | \$190,000.00           | 0.52%        | 0        | \$0.00        |
|              | THE BANK OF CANTON A<br>CORPORATION                                                       | 1          | \$378,594.56           | 1.04%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                                    | 51         | \$14,328,897.01        | 39.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA<br>A NATIONAL BANK    | 1          | \$334,947.06           | 0.92%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA<br>A NATIONAL BANK    | 1          | \$204,250.00           | 0.56%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO,<br>NA A NATIONAL BANK   | 1          | \$239,676.44           | 0.66%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>NA, A NATIONAL BANK | 1          | \$200,679.11           | 0.55%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                                                      | 1          | \$217,509.34           | 0.67%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                           | <b>138</b> | <b>\$36,502,185.06</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                           |            |                        |              |          |               |
| 3138XGTF0    | ACADEMY MORTGAGE CORPORATION                                                              | 1          | \$187,778.89           | 0.44%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                                 | 1          | \$258,709.77           | 0.6%         | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                                                                 | 1          | \$308,187.76           | 0.72%        | 0        | \$0.00        |

|                                                                                       |   |              |       |   |        |
|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| ATLANTIC FINANCIAL, INC., A CORPORATION                                               | 1 | \$200,569.67 | 0.47% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                                          | 1 | \$310,135.46 | 0.72% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION<br>DBA CFC MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.7%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                            | 3 | \$749,918.18 | 1.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                                            | 1 | \$240,764.00 | 0.56% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                                    | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC                                                          | 1 | \$184,283.38 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                           | 1 | \$195,350.00 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                     | 1 | \$219,225.60 | 0.51% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                                          | 1 | \$285,871.72 | 0.66% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 1 | \$192,174.12 | 0.45% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                           | 1 | \$268,804.05 | 0.62% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                                    | 2 | \$458,735.38 | 1.07% | 0 | \$0.00 |
| GREENPATH LENDING LLC                                                                 | 1 | \$182,535.44 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                                    | 1 | \$355,582.04 | 0.83% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                                          | 1 | \$187,784.36 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. , A<br>FLORIDA CORP                                      | 1 | \$177,000.00 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                                             | 1 | \$383,549.17 | 0.89% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC. A CALIFORNIA CORPORATION                         | 1 | \$176,783.03 | 0.41% | 0 | \$0.00 |
| M AND T BANK                                                                          | 1 | \$395,535.08 | 0.92% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.                                                            | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                                       | 1 | \$347,610.05 | 0.81% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                                       | 1 | \$196,163.16 | 0.46% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS, A FLORIDA LLC                           | 1 | \$233,550.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                          | 1 | \$269,697.46 | 0.63% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                                   | 1 | \$221,310.00 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT                                                           | 1 | \$199,660.72 | 0.46% | 0 | \$0.00 |



|  |                                                                          |    |                 |        |   |        |
|--|--------------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | CORPORATION AN ARIZONA CORPORATION                                       |    |                 |        |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                 | 1  | \$279,678.83    | 0.65%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 1  | \$209,764.69    | 0.49%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                               | 1  | \$419,285.88    | 0.97%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAE BANKERS, A CALIFORNIA CORP                | 1  | \$405,000.00    | 0.94%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                                  | 1  | \$315,000.00    | 0.73%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                                | 1  | \$228,461.13    | 0.53%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                          | 1  | \$182,185.86    | 0.42%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                                   | 1  | \$414,000.00    | 0.96%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                         | 1  | \$305,657.11    | 0.71%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                           | 1  | \$290,673.91    | 0.67%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1  | \$294,853.42    | 0.68%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                          | 3  | \$626,727.89    | 1.46%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$199,750.00    | 0.46%  | 0 | \$0.00 |
|  | RESMAC, INC.                                                             | 1  | \$187,560.00    | 0.44%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1  | \$183,544.25    | 0.43%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                             | 1  | \$200,000.00    | 0.46%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP                        | 1  | \$184,000.00    | 0.43%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                                 | 1  | \$184,873.61    | 0.43%  | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION                 | 1  | \$624,765.63    | 1.45%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                                      | 1  | \$225,000.00    | 0.52%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                         | 1  | \$208,000.00    | 0.48%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                                 | 1  | \$195,567.00    | 0.45%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$300,045.60    | 0.7%   | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                                     | 1  | \$179,798.30    | 0.42%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                                   | 95 | \$27,643,641.48 | 64.18% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N          | 1  | \$210,358.44    | 0.48%  | 0 | \$0.00 |

|              |  |                                                              |            |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | A                                                            |            |                        |             |          |               |
| <b>Total</b> |  |                                                              | <b>156</b> | <b>\$43,069,211.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTG8    |  | PROFICIO MORTGAGE VENTURES, LLC                              | 1          | \$154,310.03           | 1.09%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 71         | \$14,041,275.27        | 98.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>72</b>  | <b>\$14,195,585.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTH6    |  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1          | \$197,967.31           | 5.48%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 22         | \$3,412,386.51         | 94.52%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>23</b>  | <b>\$3,610,353.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTJ2    |  | HOMESERVICES LENDING, LLC                                    | 5          | \$1,438,282.70         | 7.17%       | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1          | \$308,000.00           | 1.54%       | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY                                  | 3          | \$919,488.52           | 4.58%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC                                           | 1          | \$415,536.15           | 2.07%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE CO., LP                                     | 1          | \$246,361.35           | 1.23%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 58         | \$16,729,183.05        | 83.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>69</b>  | <b>\$20,056,851.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTK9    |  | GEORGE MASON MORTGAGE, LLC                                   | 1          | \$99,572.49            | 8.29%       | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC.                                   | 1          | \$149,371.56           | 12.43%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 6          | \$952,804.56           | 79.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>8</b>   | <b>\$1,201,748.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTL7    |  | WELLS FARGO BANK, N.A.                                       | 11         | \$2,429,672.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>11</b>  | <b>\$2,429,672.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTM5    |  | NEIGHBORS FINANCIAL CORPORATION                              | 1          | \$151,724.56           | 12.51%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 8          | \$1,061,394.84         | 87.49%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>9</b>   | <b>\$1,213,119.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTN3    |  | WELLS FARGO BANK, N.A.                                       | 8          | \$1,695,035.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>8</b>   | <b>\$1,695,035.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTP8    |  | WELLS FARGO BANK, N.A.                                       | 12         | \$1,591,469.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>12</b>  | <b>\$1,591,469.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTQ6    |  | AFFILIATED BANK                                              | 1          | \$165,332.48           | 2.03%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC                                        | 1          | \$128,853.05           | 1.59%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                               | 1          | \$417,100.00           | 5.13%       | 0        | \$0.00        |
|              |  | CITY BANK AND TRUST CO                                       | 1          | \$354,000.00           | 4.36%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$125,538.00           | 1.55%       | 0        | \$0.00        |

|              |                                                                  |           |                       |             |          |               |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                | 1         | \$58,474.25           | 0.72%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION A CORPORATION             | 1         | \$160,913.65          | 1.98%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1         | \$369,250.00          | 4.54%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1         | \$171,998.47          | 2.12%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                      | 1         | \$408,372.23          | 5.03%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                         | 1         | \$310,000.00          | 3.82%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1         | \$415,162.77          | 5.11%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                       | 1         | \$378,308.99          | 4.66%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY    | 1         | \$159,302.10          | 1.96%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                         | 1         | \$161,636.71          | 1.99%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                                  | 1         | \$254,883.34          | 3.14%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                      | 1         | \$173,489.94          | 2.14%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                                   | 1         | \$119,466.00          | 1.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION      | 1         | \$310,989.78          | 3.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                           | 15        | \$3,068,703.71        | 37.77%      | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA<br>BANKING CORPORATION             | 1         | \$413,320.95          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>35</b> | <b>\$8,125,096.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3138XGTR4    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$72,690.56           | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                      | 1         | \$42,486.91           | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS   | 1         | \$75,000.00           | 0.63%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1         | \$79,264.84           | 0.66%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORP                             | 1         | \$75,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A.NATIONAL<br>ASSOCIATION                       | 1         | \$75,000.00           | 0.63%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                                | 1         | \$64,703.74           | 0.54%       | 0        | \$0.00        |
|              | CAPSTONE BANK                                                    | 1         | \$83,200.00           | 0.69%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE<br>CORPORATION                               | 1         | \$57,709.66           | 0.48%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                | 1         | \$53,000.00           | 0.44%       | 0        | \$0.00        |
|              | CORNERSTONE BANK CORPORATION                                     | 1         | \$83,651.63           | 0.7%        | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION<br>A MISSOURI CORPORATION         | 1         | \$38,836.61           | 0.32%       | 0        | \$0.00        |
|              |                                                                  | 1         | \$41,600.00           | 0.35%       | 0        | \$0.00        |

|  |                                                                                  |   |              |       |   |        |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK |   |              |       |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                            | 1 | \$67,217.20  | 0.56% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$50,000.00  | 0.42% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORP                                           | 1 | \$64,800.00  | 0.54% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$60,196.53  | 0.5%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                                       | 1 | \$74,688.96  | 0.62% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                          | 1 | \$70,537.00  | 0.59% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                                      | 1 | \$69,873.03  | 0.58% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                                      | 1 | \$57,131.00  | 0.48% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                            | 2 | \$125,788.39 | 1.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                                        | 3 | \$209,754.63 | 1.75% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                        | 1 | \$71,250.00  | 0.59% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 2 | \$132,759.00 | 1.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                     | 1 | \$56,600.00  | 0.47% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1 | \$46,000.00  | 0.38% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                                      | 1 | \$79,585.17  | 0.66% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK , A CORP                                                     | 1 | \$53,660.42  | 0.45% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                                  | 2 | \$107,482.00 | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                           | 1 | \$74,950.00  | 0.63% | 0 | \$0.00 |
|  | MORTGAGE MASTERS, INC.                                                           | 1 | \$66,657.54  | 0.56% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                           | 1 | \$49,784.09  | 0.42% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                         | 1 | \$69,706.73  | 0.58% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                                       | 1 | \$39,837.69  | 0.33% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1 | \$75,877.51  | 0.63% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$45,803.35  | 0.38% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                              | 1 | \$69,703.75  | 0.58% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                                         | 1 | \$79,668.22  | 0.66% | 0 | \$0.00 |

|              |                                                                        |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY MORTGAGE COMPANY                                            | 1          | \$45,000.00            | 0.38%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1          | \$44,809.55            | 0.37%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION NMLS #478278                             | 1          | \$71,698.35            | 0.6%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2          | \$150,511.95           | 1.26%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                                        | 1          | \$46,801.09            | 0.39%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                            | 1          | \$50,000.00            | 0.42%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                                   | 1          | \$84,610.27            | 0.71%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                             | 1          | \$78,765.24            | 0.66%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$65,000.00            | 0.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                 | 123        | \$8,538,586.01         | 71.22%      | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>177</b> | <b>\$11,987,238.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |            |                        |             |          |               |
| 3138XGTS2    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 1          | \$87,060.00            | 0.46%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                             | 1          | \$103,800.00           | 0.55%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                    | 1          | \$98,000.00            | 0.52%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC.                                                | 1          | \$108,742.50           | 0.58%       | 0        | \$0.00        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                  | 1          | \$99,576.78            | 0.53%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$90,250.00            | 0.48%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                      | 1          | \$99,576.78            | 0.53%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK                                                  | 1          | \$102,564.09           | 0.54%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                        | 1          | \$85,500.00            | 0.45%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP                                                       | 1          | \$98,500.00            | 0.52%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1          | \$96,938.00            | 0.51%       | 0        | \$0.00        |
|              | F+M BANK                                                               | 1          | \$107,870.17           | 0.57%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI                                    | 1          | \$100,000.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                    | 1          | \$96,390.32            | 0.51%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION                       | 1          | \$100,000.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                                   | 1          | \$107,552.10           | 0.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                                    | 1          | \$107,600.00           | 0.57%       | 0        | \$0.00        |
|              | FRONT STREET MORTGAGE A MICHIGAN CORPORATION                           | 1          | \$102,364.93           | 0.54%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                               | 1          | \$89,252.33            | 0.47%       | 0        | \$0.00        |
|              | HomeBANC, N.A., A NATIONAL ASSOCIATION                                 | 1          | \$99,160.82            | 0.53%       | 0        | \$0.00        |

|  |                                                                 |     |                 |        |   |        |
|--|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1   | \$95,597.80     | 0.51%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 1   | \$103,564.29    | 0.55%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                     | 1   | \$109,543.81    | 0.58%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1   | \$104,066.61    | 0.55%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                      | 1   | \$88,623.33     | 0.47%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                   | 1   | \$100,000.00    | 0.53%  | 0 | \$0.00 |
|  | MONROE BANK AND TRUST                                           | 1   | \$102,767.64    | 0.55%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 1   | \$95,500.00     | 0.51%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                     | 1   | \$103,559.85    | 0.55%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                | 1   | \$100,319.17    | 0.53%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY (THE)                          | 1   | \$96,597.71     | 0.51%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1   | \$103,070.76    | 0.55%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1   | \$99,585.28     | 0.53%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1   | \$110,000.00    | 0.58%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                   | 1   | \$108,500.00    | 0.58%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1   | \$106,700.00    | 0.57%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                        | 1   | \$87,983.59     | 0.47%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1   | \$89,619.11     | 0.48%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK A COMMERCIAL BANK                           | 1   | \$99,581.04     | 0.53%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                             | 1   | \$104,306.25    | 0.55%  | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                                   | 1   | \$92,000.00     | 0.49%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                           | 1   | \$86,269.92     | 0.46%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                            | 1   | \$99,561.86     | 0.53%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP              | 1   | \$99,271.33     | 0.53%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2   | \$179,462.28    | 0.95%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1   | \$85,643.34     | 0.45%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                          | 141 | \$13,811,636.24 | 73.29% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER                              | 1   | \$99,465.00     | 0.53%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                         | 2   | \$204,400.00    | 1.08%  | 0 | \$0.00 |

|              |  |                                                                  |            |                        |             |          |               |
|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1          | \$96,177.52            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>192</b> | <b>\$18,844,072.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTT0    |  | AMERIS BANK                                                      | 1          | \$112,332.22           | 0.28%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$130,025.00           | 0.32%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST A CORPORATION                          | 1          | \$129,777.87           | 0.32%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                                              | 1          | \$129,000.00           | 0.32%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                                | 1          | \$134,870.19           | 0.34%       | 0        | \$0.00        |
|              |  | CBM MORTGAGE, LLC                                                | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                                 | 1          | \$142,849.01           | 0.36%       | 0        | \$0.00        |
|              |  | CSTONE MORTGAGE INC                                              | 1          | \$119,502.33           | 0.3%        | 0        | \$0.00        |
|              |  | DE CAPITAL MORTGAGE, LLC                                         | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | DELTA TRUST MORTGAGE, INC                                        | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC                                         | 2          | \$248,879.44           | 0.62%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1          | \$113,522.39           | 0.28%       | 0        | \$0.00        |
|              |  | EASTERN BANK                                                     | 1          | \$123,162.45           | 0.31%       | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK + TRUST COMPANY                              | 1          | \$148,871.56           | 0.37%       | 0        | \$0.00        |
|              |  | FIRST FIDELITY BANK, NA                                          | 1          | \$137,000.00           | 0.34%       | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1          | \$123,373.70           | 0.31%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC                                         | 1          | \$135,430.22           | 0.34%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1          | \$119,497.26           | 0.3%        | 0        | \$0.00        |
|              |  | HANTZ BANK                                                       | 2          | \$256,265.63           | 0.64%       | 0        | \$0.00        |
|              |  | HANTZ BANK A MICHIGAN CORPORATION                                | 1          | \$139,200.00           | 0.35%       | 0        | \$0.00        |
|              |  | HANTZ BANK A MICHIGAN CORPORATION                                | 2          | \$263,200.00           | 0.66%       | 0        | \$0.00        |
|              |  | HANTZ BANK, A MICHIGAN CORPORATION                               | 1          | \$130,439.96           | 0.33%       | 0        | \$0.00        |
|              |  | HOME LOAN MORTGAGE COMPANY                                       | 1          | \$129,455.36           | 0.32%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698              | 1          | \$119,492.14           | 0.3%        | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC                                        | 3          | \$395,400.00           | 0.99%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1          | \$149,850.00           | 0.37%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE               | 1          | \$139,100.72           | 0.35%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP        | 1          | \$128,310.17           | 0.32%       | 0        | \$0.00        |

|  |                                                                             |   |              |       |   |        |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MAIN STREET BANK                                                            | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                              | 1 | \$143,795.03 | 0.36% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$142,600.06 | 0.36% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                             | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                            | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                                      | 1 | \$147,087.45 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                                  | 3 | \$388,902.33 | 0.97% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                 | 2 | \$247,275.22 | 0.62% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION      | 1 | \$133,432.89 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC CALIFORNIA CORPORATION          | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                                    | 1 | \$137,041.75 | 0.34% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE CO, AN ARIZONA<br>CORP                                     | 1 | \$114,398.07 | 0.29% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                                    | 1 | \$111,535.51 | 0.28% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN<br>ARIZONA CORPORATION                          | 1 | \$129,953.26 | 0.32% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                      | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                                    | 1 | \$118,008.55 | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                       | 1 | \$118,900.00 | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                           | 1 | \$146,191.19 | 0.37% | 0 | \$0.00 |
|  | PROSPERITY BANK                                                             | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                                 | 2 | \$294,405.74 | 0.74% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                                       | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC,<br>A MINNESOTA LIMITED LIABILITY<br>COMPANY | 1 | \$139,102.76 | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                     | 1 | \$124,481.59 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                           | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
|  | SERVISFIRST BANK                                                            | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION,<br>A RHODE ISLAND CORPORATION               | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                                        | 2 | \$259,796.38 | 0.65% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.                                                          | 1 | \$121,350.65 | 0.3%  | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION                                              | 1 | \$140,216.07 | 0.35% | 0 | \$0.00 |



|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1          | \$126,868.36           | 0.32%       | 0        | \$0.00        |
|              | THE BANK NA, A CORP                                                | 1          | \$146,400.00           | 0.37%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                                  | 1          | \$144,398.66           | 0.36%       | 0        | \$0.00        |
|              | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC                        | 1          | \$109,489.90           | 0.27%       | 0        | \$0.00        |
|              | TRUPOINT BANK A STATE CHARTERED BANK                               | 1          | \$122,489.89           | 0.31%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION A CORPORATION                             | 1          | \$130,456.71           | 0.33%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                         | 2          | \$267,878.50           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                             | 228        | \$29,881,170.36        | 74.62%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$128,000.00           | 0.32%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 1          | \$129,379.17           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>306</b> | <b>\$40,046,733.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |
| 3138XGTU7    | ADVISORS CAPITAL INC A MICHIGAN CORPORARTION                       | 1          | \$154,657.63           | 0.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1          | \$162,805.92           | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1          | \$157,338.05           | 0.43%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                              | 1          | \$174,394.00           | 0.48%       | 0        | \$0.00        |
|              | BANCFIRST                                                          | 1          | \$159,336.44           | 0.43%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC                                       | 1          | \$152,962.99           | 0.42%       | 0        | \$0.00        |
|              | CAPITALMARK BANK + TRUST, A CORPORATION                            | 1          | \$156,560.61           | 0.43%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                  | 1          | \$152,204.14           | 0.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK              | 1          | \$153,000.00           | 0.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2          | \$329,381.60           | 0.9%        | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                       | 1          | \$158,100.00           | 0.43%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1          | \$175,000.00           | 0.48%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                           | 1          | \$172,000.00           | 0.47%       | 0        | \$0.00        |
|              | EASTERN BANK A MASSACHUSETTS CORPORATION                           | 1          | \$163,069.36           | 0.44%       | 0        | \$0.00        |
|              | F+M BANK A BANKING CORPORATION                                     | 1          | \$161,950.00           | 0.44%       | 0        | \$0.00        |
|              | FIRST BANK NMLS #281393                                            | 1          | \$172,282.53           | 0.47%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 1          | \$164,592.86           | 0.45%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA                                           | 1          | \$165,695.19           | 0.45%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                         | 1          | \$174,259.38           | 0.48%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY            | 1          | \$157,310.15           | 0.43%       | 0        | \$0.00        |

|  | COMPANY                                                         |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                      | 1 | \$157,910.00 | 0.43% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                             | 1 | \$165,304.54 | 0.45% | 0 | \$0.00 |
|  | GUARANTY BOND BANK                                              | 1 | \$160,626.78 | 0.44% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                               | 1 | \$174,400.00 | 0.48% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                               | 1 | \$170,500.00 | 0.47% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                           | 1 | \$169,892.49 | 0.46% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 1 | \$174,017.88 | 0.47% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                                  | 1 | \$173,171.44 | 0.47% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)      | 1 | \$152,601.41 | 0.42% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 2 | \$324,089.00 | 0.88% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$169,280.53 | 0.46% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                             | 1 | \$152,910.00 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1 | \$153,348.25 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,322.86 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$165,546.41 | 0.45% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1 | \$151,175.00 | 0.41% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 2 | \$301,278.12 | 0.82% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 4 | \$681,249.00 | 1.86% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                        | 1 | \$159,322.86 | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1 | \$165,088.63 | 0.45% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 2 | \$313,839.29 | 0.86% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$165,809.48 | 0.45% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$173,271.02 | 0.47% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$160,574.44 | 0.44% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$165,434.05 | 0.45% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                      | 1 | \$149,928.46 | 0.41% | 0 | \$0.00 |

|              |                                                                                  |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$174,266.84           | 0.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                           | 167        | \$27,187,876.12        | 74.17%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                          | 1          | \$170,000.00           | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$156,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>225</b> | <b>\$36,657,435.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTV5    | ACCUNET MORTGAGE LLC                                                             | 1          | \$238,978.30           | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 1          | \$217,485.01           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                                 | 1          | \$184,213.60           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                         | 1          | \$304,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                                           | 1          | \$405,465.23           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                                   | 1          | \$460,721.91           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                            | 1          | \$242,946.32           | 0.12%       | 0        | \$0.00        |
|              | AMERICANWEST BANK A CORPORATION                                                  | 1          | \$411,743.05           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                                                        | 2          | \$642,228.58           | 0.32%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                                            | 1          | \$174,764.73           | 0.09%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                                                            | 1          | \$387,868.17           | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 3          | \$802,314.92           | 0.41%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                       | 1          | \$237,490.18           | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$220,000.00           | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                                      | 1          | \$622,825.93           | 0.31%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A.                                                          | 2          | \$523,803.15           | 0.26%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$273,000.00           | 0.14%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR A CORPORATION                                                  | 1          | \$189,535.54           | 0.1%        | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                                    | 2          | \$414,239.42           | 0.21%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                                               | 1          | \$192,000.42           | 0.1%        | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                          | 1          | \$179,213.36           | 0.09%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST A CORPORATION                                            | 1          | \$305,500.00           | 0.15%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                                | 1          | \$296,690.65           | 0.15%       | 0        | \$0.00        |
|              |                                                                                  | 1          | \$415,252.97           | 0.21%       | 0        | \$0.00        |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            |   |              |       |   |        |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$463,523.83 | 0.23% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                               | 1 | \$251,907.46 | 0.13% | 0 | \$0.00 |
|  | CAPSTONE BANK                                                   | 1 | \$387,650.00 | 0.2%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 2 | \$471,015.62 | 0.24% | 0 | \$0.00 |
|  | CASS COUNTY BANK, INC                                           | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                               | 1 | \$366,582.72 | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                       | 1 | \$175,255.14 | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$658,709.29 | 0.33% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION                                     | 1 | \$276,835.31 | 0.14% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                               | 1 | \$415,252.96 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                        | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION             | 1 | \$253,981.46 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                                  | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                    | 2 | \$456,813.78 | 0.23% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                                      | 1 | \$258,899.64 | 0.13% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$311,688.67 | 0.16% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                      | 1 | \$186,200.56 | 0.09% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$278,585.62 | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$513,440.74 | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                 | 1 | \$249,948.42 | 0.13% | 0 | \$0.00 |
|  | EAGLEBANK                                                       | 1 | \$446,095.52 | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LP                               | 1 | \$471,018.35 | 0.24% | 0 | \$0.00 |
|  | F AND M BANK                                                    | 1 | \$202,771.81 | 0.1%  | 0 | \$0.00 |
|  | F+M BANK                                                        | 1 | \$214,650.00 | 0.11% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                        | 2 | \$502,682.04 | 0.25% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION               | 1 | \$254,927.48 | 0.13% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST CENTURY BANK, NA A CORPORATION                             | 1 | \$240,960.81   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA, A CORPORATION                            | 1 | \$622,852.79   | 0.31% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                                          | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$742,407.20   | 0.37% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK , A MICHIGAN CORP                        | 1 | \$283,200.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                              | 2 | \$742,501.34   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON , A CORP                           | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 2 | \$610,854.90   | 0.31% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                              | 2 | \$534,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$328,617.45   | 0.17% | 0 | \$0.00 |
|  | FIRSTBANK                                                        | 1 | \$336,100.30   | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER                                             | 1 | \$272,863.66   | 0.14% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1 | \$336,071.65   | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 4 | \$1,117,317.13 | 0.56% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$1,024,271.16 | 0.52% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$298,717.47   | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                         | 1 | \$235,500.00   | 0.12% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 2 | \$321,455.36   | 0.16% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$200,304.87   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$361,494.55   | 0.18% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$248,952.61   | 0.13% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK                          | 1 | \$358,491.77   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                             | 1 | \$463,778.87   | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$571,068.15   | 0.29% | 0 | \$0.00 |
|  | GUARANTY BOND BANK                                               | 1 | \$337,356.95   | 0.17% | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GUARANTY BOND BANK NA                                                     | 1 | \$243,942.00 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                    | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                               | 1 | \$410,771.81 | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$212,395.00 | 0.11% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                     | 1 | \$412,021.84 | 0.21% | 0 | \$0.00 |
|  | HANTZ BANK                                                                | 2 | \$357,238.21 | 0.18% | 0 | \$0.00 |
|  | HANTZ BANK , A MICHIGAN CORP                                              | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                         | 2 | \$602,000.00 | 0.3%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                                                        | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                                | 1 | \$384,582.03 | 0.19% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                                     | 1 | \$332,999.02 | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1 | \$349,484.25 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1 | \$59,751.17  | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                                 | 4 | \$943,890.39 | 0.48% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1 | \$177,800.00 | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$277,602.57 | 0.14% | 0 | \$0.00 |
|  | HOMUSA INC                                                                | 1 | \$183,229.12 | 0.09% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY                 | 1 | \$205,128.17 | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 2 | \$400,558.95 | 0.2%  | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION             | 1 | \$175,270.09 | 0.09% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FIANCIAL INSTITUTION             | 1 | \$177,606.78 | 0.09% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION             | 1 | \$290,800.00 | 0.15% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                                | 1 | \$406,723.00 | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                             | 1 | \$258,500.00 | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK                                                          | 1 | \$307,200.00 | 0.16% | 0 | \$0.00 |
|  | MAIN STREET BANK , A MICHIGAN CHARTERED BANK                              | 1 | \$338,527.08 | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$492,905.08   | 0.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION       | 1 | \$241,992.22   | 0.12% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 | 1 | \$191,187.43   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                | 1 | \$201,758.94   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                       | 1 | \$224,038.10   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)  | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 3 | \$1,075,610.66 | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                          | 1 | \$216,619.95   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 2 | \$561,665.89   | 0.28% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION            | 1 | \$331,804.05   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                 | 1 | \$337,878.48   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                 | 2 | \$474,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 1 | \$200,763.92   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                        | 1 | \$235,001.21   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$205,136.95   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                           | 1 | \$547,695.75   | 0.28% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                            | 1 | \$355,500.00   | 0.18% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                  | 1 | \$251,431.37   | 0.13% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                        | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                            | 1 | \$587,528.17   | 0.3%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE                                           | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                          | 1 | \$293,850.00   | 0.15% | 0 | \$0.00 |
|  |                                                                | 1 | \$250,922.68   | 0.13% | 0 | \$0.00 |

|  |                                                                             |    |                |       |   |        |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION                 |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION             | 2  | \$430,190.11   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION         | 1  | \$431,185.93   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                 | 1  | \$386,374.46   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 2  | \$852,725.08   | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                          | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                            | 1  | \$389,287.54   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                         | 1  | \$322,600.85   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                             | 2  | \$629,367.28   | 0.32% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$617,752.96   | 0.31% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                         | 1  | \$342,778.29   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1  | \$597,486.28   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                                      | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                | 1  | \$472,969.33   | 0.24% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                         | 12 | \$2,892,052.96 | 1.46% | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA A CORPORATION                                        | 1  | \$326,583.58   | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                    | 1  | \$114,523.07   | 0.06% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.A NEW YORK CORPORATION                                | 1  | \$180,241.69   | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                                    | 2  | \$774,321.75   | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                          | 3  | \$825,551.97   | 0.42% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                              | 3  | \$826,509.10   | 0.42% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704) | 1  | \$622,354.90   | 0.31% | 0 | \$0.00 |
|  |                                                                             | 1  | \$195,891.08   | 0.1%  | 0 | \$0.00 |



|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY         |   |                |       |   |        |
|  | PROSPERITY MORTGAGE COMPANY                                       | 7 | \$2,169,380.00 | 1.1%  | 0 | \$0.00 |
|  | QUONTIC BANK                                                      | 1 | \$397,500.00   | 0.2%  | 0 | \$0.00 |
|  | QUONTIC BANK, FSB                                                 | 1 | \$183,600.00   | 0.09% | 0 | \$0.00 |
|  | RATE RABBIT, INC.                                                 | 1 | \$181,229.74   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$201,153.72   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                    | 1 | \$411,795.58   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1 | \$224,066.88   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$368,782.79   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP           | 1 | \$175,255.14   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$293,166.60   | 0.15% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE , A CALIFORNIA CORP                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | SCBT                                                              | 8 | \$1,947,463.24 | 0.98% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$343,686.06   | 0.17% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                               | 1 | \$189,000.00   | 0.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                              | 1 | \$298,730.35   | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1 | \$212,994.32   | 0.11% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$177,055.10   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                    | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$226,800.00   | 0.11% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                            | 2 | \$724,940.31   | 0.37% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                             | 1 | \$199,144.98   | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                           | 1 | \$345,959.25   | 0.17% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC.                                 | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION                                        | 1 | \$231,754.97   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                               | 1 | \$337,679.32   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                              | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                      | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                     | 1 | \$196,657.43   | 0.1%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                       | 1 | \$210,107.02   | 0.11% | 0 | \$0.00 |

|              |                                                                 |            |                         |             |          |               |
|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC                                         | 1          | \$323,638.40            | 0.16%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                               | 1          | \$398,272.65            | 0.2%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         | 2          | \$690,240.27            | 0.35%       | 0        | \$0.00        |
|              | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST  | 1          | \$225,541.42            | 0.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$492,926.18            | 0.25%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$284,855.35            | 0.14%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                               | 1          | \$262,871.37            | 0.13%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                        | 2          | \$566,132.16            | 0.29%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                       | 1          | \$415,235.18            | 0.21%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                      | 2          | \$482,147.39            | 0.24%       | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION                              | 1          | \$622,347.92            | 0.31%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                                          | 1          | \$251,825.19            | 0.13%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                            | 1          | \$294,329.03            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$195,651.43            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP                                | 1          | \$263,855.62            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                          | 415        | \$115,061,816.78        | 58.1%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                         | 1          | \$242,956.88            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK                | 1          | \$571,546.09            | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                     | 1          | \$622,354.89            | 0.31%       | 0        | \$0.00        |
|              | YADKIN BANK                                                     | 1          | \$257,895.21            | 0.13%       | 0        | \$0.00        |
|              | Unavailable                                                     | 4          | \$1,169,755.67          | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>699</b> | <b>\$198,036,215.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                         |             |          |               |
| 3138XGTW3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY      | 1          | \$60,000.00             | 0.51%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                | 1          | \$33,356.04             | 0.28%       | 0        | \$0.00        |
|              | BANCFIRST                                                       | 1          | \$41,832.79             | 0.36%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION                                | 1          | \$73,615.64             | 0.63%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1          | \$64,898.00             | 0.55%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.                                      | 1          | \$66,000.00             | 0.56%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1          | \$71,909.81             | 0.61%       | 0        | \$0.00        |

|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                 | 1          | \$63,750.00            | 0.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$24,000.00            | 0.2%        | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK A NATIONAL BANK                            | 1          | \$45,450.00            | 0.39%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                        | 1          | \$66,000.00            | 0.56%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1          | \$64,741.23            | 0.55%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                          | 1          | \$80,800.00            | 0.69%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                | 1          | \$84,601.04            | 0.72%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC A MICHIGAN CORPORATION                              | 1          | \$50,000.00            | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1          | \$52,591.95            | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                         | 1          | \$85,000.00            | 0.72%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                        | 1          | \$63,750.00            | 0.54%       | 0        | \$0.00        |
|              | OAKSTAR BANK A MISSOURI CORPORATION                                | 1          | \$41,600.00            | 0.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                                | 1          | \$42,148.02            | 0.36%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                           | 1          | \$53,000.00            | 0.45%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.                                           | 1          | \$39,000.00            | 0.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2          | \$157,421.87           | 1.34%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                      | 1          | \$39,835.78            | 0.34%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                         | 1          | \$76,300.00            | 0.65%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2          | \$93,965.19            | 0.8%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC                               | 1          | \$74,408.14            | 0.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                             | 170        | \$10,025,541.44        | 85.46%      | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>199</b> | <b>\$11,735,516.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTX1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$96,000.00            | 0.65%       | 0        | \$0.00        |
|              | BANK OF ENGLAND , A CORP                                           | 1          | \$103,602.29           | 0.7%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2          | \$192,591.92           | 1.29%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                                              | 1          | \$101,195.52           | 0.68%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY         | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        |

|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY                                          |            |                        |             |          |               |
|              | EUSTIS MORTGAGE CORPORATION                                        | 1          | \$103,830.68           | 0.7%        | 0        | \$0.00        |
|              | FIRST BANK, NMLS # 283611                                          | 1          | \$108,921.36           | 0.73%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                                     | 1          | \$107,250.00           | 0.72%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                                                  | 1          | \$96,000.00            | 0.65%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1          | \$108,068.05           | 0.73%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1          | \$90,943.67            | 0.61%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                     | 1          | \$108,308.09           | 0.73%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$92,500.00            | 0.62%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                                | 2          | \$192,543.33           | 1.29%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                | 1          | \$95,640.00            | 0.64%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1          | \$107,060.65           | 0.72%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1          | \$85,159.61            | 0.57%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$104,577.67           | 0.7%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1          | \$107,111.84           | 0.72%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                               | 1          | \$104,800.00           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                             | 132        | \$12,598,154.31        | 84.67%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                               | 1          | \$85,163.10            | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>155</b> | <b>\$14,879,422.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |
| 3138XGTY9    | AMERICAN MOMENTUM BANK                                             | 1          | \$113,550.79           | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1          | \$134,300.00           | 0.72%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1          | \$124,470.72           | 0.67%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1          | \$111,096.71           | 0.6%        | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION                                           | 1          | \$115,438.59           | 0.62%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP          | 1          | \$142,604.00           | 0.77%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK + TRUST COMPANY                                | 1          | \$126,978.28           | 0.68%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                               | 1          | \$113,546.15           | 0.61%       | 0        | \$0.00        |
|              | FIRST STATE BANK AN ILLINOIS                                       | 1          | \$133,500.00           | 0.72%       | 0        | \$0.00        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                         | 1          | \$143,381.90           | 0.77%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                                | 1          | \$113,152.38           | 0.61%       | 0        | \$0.00        |

|              |                                                                  |            |                        |             |          |               |
|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 2          | \$245,400.00           | 1.32%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1          | \$150,000.00           | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY     | 1          | \$126,020.00           | 0.68%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                              | 1          | \$147,024.37           | 0.79%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                         | 1          | \$118,600.00           | 0.64%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION                                 | 1          | \$114,542.17           | 0.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1          | \$134,457.00           | 0.72%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$121,210.46           | 0.65%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION            | 1          | \$142,500.00           | 0.77%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1          | \$115,782.41           | 0.62%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                            | 1          | \$144,404.74           | 0.78%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                 | 1          | \$145,430.61           | 0.78%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK          | 1          | \$122,903.67           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                           | 121        | \$15,406,035.63        | 82.78%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>146</b> | <b>\$18,606,330.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGTZ6    | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$152,384.61           | 1.63%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1          | \$152,910.00           | 1.63%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1          | \$170,000.00           | 1.81%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION       | 1          | \$163,303.96           | 1.74%       | 0        | \$0.00        |
|              | HANTZ BANK                                                       | 1          | \$170,000.00           | 1.81%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.                                         | 1          | \$165,000.00           | 1.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                           | 53         | \$8,402,411.78         | 89.62%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>59</b>  | <b>\$9,376,010.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGUF8    | AFG MORTGAGE, A PENNSYLVANIA CORP                                | 1          | \$275,526.37           | 1.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1          | \$236,593.30           | 0.94%       | 0        | \$0.00        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1          | \$326,943.36           | 1.3%        | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                         | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                    | 1          | \$278,190.90           | 1.11%       | 0        | \$0.00        |
|              |                                                                  | 1          | \$383,950.00           | 1.53%       | 0        | \$0.00        |

|              |                                                                                  |           |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    |           |                        |             |          |               |
|              | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                   | 1         | \$289,105.63           | 1.15%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                                        | 3         | \$561,589.96           | 2.24%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                                  | 1         | \$162,350.47           | 0.65%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                                        | 1         | \$336,284.00           | 1.34%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                | 1         | \$214,590.36           | 0.86%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$163,304.37           | 0.65%       | 0        | \$0.00        |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONNAL BANK                                  | 1         | \$299,992.00           | 1.2%        | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  | 1         | \$340,000.00           | 1.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                           | 75        | \$20,662,813.16        | 82.39%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA A NATIONAL BANK    | 1         | \$140,944.50           | 0.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$248,250.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>93</b> | <b>\$25,077,928.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |           |                        |             |          |               |
| 3138XGUG6    | BROADVIEW MORTGAGE CORPORATION                                                   | 1         | \$389,405.00           | 3.4%        | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC.                                                | 1         | \$415,948.63           | 3.64%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                                                        | 1         | \$355,800.00           | 3.11%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                              | 1         | \$353,754.37           | 3.09%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                                  | 1         | \$401,620.00           | 3.51%       | 0        | \$0.00        |
|              | MONARCH BANK                                                                     | 1         | \$375,200.00           | 3.28%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                           | 1         | \$374,000.00           | 3.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$432,000.00           | 3.78%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.                                                         | 1         | \$365,000.00           | 3.19%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                                           | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                                              | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                           | 18        | \$7,144,552.68         | 62.45%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>29</b> | <b>\$11,441,280.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |           |                        |             |          |               |
| 3138XGV26    | PULTE MORTGAGE LLC                                                               | 25        | \$6,229,057.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>25</b> | <b>\$6,229,057.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XGV34    |  | PULTE MORTGAGE LLC                    | 20        | \$4,587,472.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$4,587,472.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGV42    |  | PULTE MORTGAGE LLC                    | 27        | \$6,260,402.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$6,260,402.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGV59    |  | PULTE MORTGAGE LLC                    | 21        | \$4,933,028.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,933,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGV67    |  | PULTE MORTGAGE LLC                    | 28        | \$5,585,519.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$5,585,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGV75    |  | PULTE MORTGAGE LLC                    | 5         | \$1,605,216.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,605,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGV83    |  | PULTE MORTGAGE LLC                    | 32        | \$4,781,078.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$4,781,078.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGVT7    |  | PULTE MORTGAGE LLC                    | 52        | \$12,062,472.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$12,062,472.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGVU4    |  | PULTE MORTGAGE LLC                    | 46        | \$11,242,750.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$11,242,750.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGVV2    |  | PULTE MORTGAGE LLC                    | 23        | \$6,257,816.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$6,257,816.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGVW0    |  | PULTE MORTGAGE LLC                    | 14        | \$4,080,386.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$4,080,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGVX8    |  | PULTE MORTGAGE LLC                    | 7         | \$2,258,712.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$2,258,712.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGVY6    |  | PULTE MORTGAGE LLC                    | 20        | \$4,937,744.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$4,937,744.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGVZ3    |  | PULTE MORTGAGE LLC                    | 19        | \$4,185,899.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$4,185,899.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGY23    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,708,695.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,708,695.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGY31    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,998,489.05         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |              |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|--------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,998,489.05</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGY49    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,141,330.30         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,141,330.30</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGY56    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$3,009,879.00         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$3,009,879.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGY64    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,125,820.63         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,125,820.63</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGY72    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$3,558,762.63         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,558,762.63</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGY80    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$2,377,950.00         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,377,950.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGYM9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26        | \$6,433,045.22         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$6,433,045.22</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGYN7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48        | \$10,947,370.92        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$10,947,370.92</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGYP2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$3,295,303.15         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$3,295,303.15</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGYQ0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,072,557.38         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,072,557.38</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGYR8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,055,660.82         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,055,660.82</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGYS6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,105,305.02         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,105,305.02</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |              |          |               |
| 3138XGYT4    |  |                                       | 15        | \$1,019,899.03         | 100%         | 0        | \$0.00        |



|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,019,899.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGYU1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,094,997.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,094,997.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGYV9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,063,866.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,063,866.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGYW7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,132,286.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,132,286.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGYX5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,040,048.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,040,048.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGYY3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,016,596.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,016,596.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGYZ0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,347,135.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,347,135.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGZL0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,137,747.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,137,747.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGZM8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,264,221.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,264,221.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGZN6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87        | \$18,251,041.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>87</b> | <b>\$18,251,041.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGZP1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23        | \$5,151,614.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$5,151,614.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3138XGZQ9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,645,928.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,645,928.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                       |           |                       |             |          |               |
| 3138XGZR7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38        | \$7,922,947.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$7,922,947.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XGZS5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$5,252,533.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,252,533.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XGZT3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,020,547.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,020,547.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XGZU0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,321,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,321,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XGZV8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28        | \$6,424,885.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$6,424,885.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XGZW6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,809,121.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,809,121.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XGZX4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26        | \$7,687,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$7,687,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XH2Y6    |  | AMERISAVE MORTGAGE CORPORATION        | 3         | \$1,122,004.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$1,122,004.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XH2Z3    |  | AMERISAVE MORTGAGE CORPORATION        | 4         | \$1,005,592.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,005,592.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XH3A7    |  | AMERISAVE MORTGAGE CORPORATION        | 4         | \$1,028,622.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,028,622.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XH3B5    |  | AMERISAVE MORTGAGE CORPORATION        | 8         | \$1,657,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,657,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XH3C3    |  | AMERISAVE MORTGAGE CORPORATION        | 8         | \$1,528,350.00        | 100%        | 0        | \$0.00        |

|              |  |                                                           |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                           | <b>8</b>  | <b>\$1,528,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XH3D1    |  | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$1,195,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>5</b>  | <b>\$1,195,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHF63    |  | GREEN TREE SERVICING LLC                                  | 9         | \$1,055,198.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>9</b>  | <b>\$1,055,198.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHFZ9    |  | GREEN TREE SERVICING LLC                                  | 14        | \$1,993,568.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>14</b> | <b>\$1,993,568.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHK26    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$148,875.00          | 16.26%      | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP.                                 | 1         | \$150,000.00          | 16.38%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 1         | \$417,000.00          | 45.54%      | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NY                                | 1         | \$199,878.11          | 21.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>4</b>  | <b>\$915,753.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKB6    |  | CERTUSBANK, N.A.                                          | 1         | \$169,099.61          | 10.64%      | 0        | \$0.00        |
|              |  | CITIBANK, N.A.                                            | 6         | \$1,326,321.60        | 83.47%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$93,590.88           | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>8</b>  | <b>\$1,589,012.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKC4    |  | CITIBANK, N.A.                                            | 23        | \$1,299,979.67        | 90.31%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$62,551.48           | 4.35%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 1         | \$76,904.61           | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>25</b> | <b>\$1,439,435.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKB2    |  | ANGEL OAK FUNDING LLC                                     | 1         | \$93,487.53           | 5.81%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.                                            | 15        | \$1,418,529.69        | 88.22%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 1         | \$95,884.65           | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>17</b> | <b>\$1,607,901.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKE0    |  | CITIBANK, N.A.                                            | 9         | \$1,044,152.61        | 89.79%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC.                               | 1         | \$118,750.00          | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>10</b> | <b>\$1,162,902.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKB7    |  | CITIBANK, N.A.                                            | 15        | \$2,064,062.74        | 93.95%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 1         | \$132,843.85          | 6.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>16</b> | <b>\$2,196,906.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKB5    |  | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$158,209.67          | 5.44%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.                                            | 10        | \$1,616,197.25        | 55.52%      | 0        | \$0.00        |

|              |  |                                                           |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$339,597.34          | 11.67%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 3         | \$473,966.41          | 16.28%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 1         | \$151,817.36          | 5.22%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$171,000.00          | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>18</b> | <b>\$2,910,788.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKKH3   |  | BEXIL AMERICAN MORTGAGE INC.                              | 1         | \$177,791.02          | 5.25%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                             | 12        | \$2,267,060.67        | 66.98%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$179,783.72          | 5.31%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$198,316.89          | 5.86%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 1         | \$188,783.22          | 5.58%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.                                             | 1         | \$184,777.71          | 5.46%       | 0        | \$0.00        |
|              |  | VISION ONE MORTGAGE, INC.                                 | 1         | \$188,078.93          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>18</b> | <b>\$3,384,592.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKKJ9   |  | CITIBANK,N.A.                                             | 3         | \$659,100.00          | 60.81%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                   | 1         | \$211,065.91          | 19.47%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$213,730.03          | 19.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>5</b>  | <b>\$1,083,895.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKK6    |  | CITIBANK,N.A.                                             | 29        | \$5,003,133.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>29</b> | <b>\$5,003,133.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKL4    |  | CITIBANK,N.A.                                             | 16        | \$2,824,931.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>16</b> | <b>\$2,824,931.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKM2    |  | CITIBANK,N.A.                                             | 3         | \$813,100.24          | 55.46%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 1         | \$566,788.15          | 38.66%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$86,153.35           | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>5</b>  | <b>\$1,466,041.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XHKN0    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$322,222.19          | 8.41%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$258,688.80          | 6.75%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 1         | \$291,649.15          | 7.61%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                             | 6         | \$2,216,403.69        | 57.86%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.                                        | 1         | \$411,504.96          | 10.74%      | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION                           | 1         | \$330,102.88          | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>11</b> | <b>\$3,830,571.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                           |           |                       |             |          |               |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XHHP5    | ACOPIA, LLC                                               | 1         | \$291,722.74          | 11.19%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                             | 8         | \$1,050,385.63        | 40.29%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                           | 1         | \$55,937.25           | 2.15%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORPORATION                             | 1         | \$270,439.44          | 10.37%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$225,834.55          | 8.66%       | 0        | \$0.00        |
|              | ONY GLO, INC.                                             | 1         | \$366,569.13          | 14.06%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$115,745.47          | 4.44%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                      | 1         | \$230,110.75          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>15</b> | <b>\$2,606,744.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHKQ3    | CITIBANK,N.A.                                             | 50        | \$3,011,289.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>50</b> | <b>\$3,011,289.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHHR1    | CITIBANK,N.A.                                             | 26        | \$2,552,815.58        | 96.3%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1         | \$98,153.62           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>27</b> | <b>\$2,650,969.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHKS9    | CITIBANK,N.A.                                             | 7         | \$1,051,237.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>7</b>  | <b>\$1,051,237.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH KU4   | CITIBANK,N.A.                                             | 18        | \$2,348,311.11        | 85.84%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$165,488.15          | 6.05%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                                   | 1         | \$222,018.63          | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>20</b> | <b>\$2,735,817.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH KV2   | CITIBANK,N.A.                                             | 14        | \$3,033,717.47        | 93.28%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                            | 1         | \$218,542.55          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>15</b> | <b>\$3,252,260.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH KW0   | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$183,496.84          | 0.79%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$729,000.00          | 3.15%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                          | 1         | \$179,269.97          | 0.77%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                             | 73        | \$15,284,752.67       | 65.95%      | 0        | \$0.00        |
|              | GOLD COAST BANK                                           | 1         | \$234,375.00          | 1.01%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                        | 1         | \$265,000.00          | 1.14%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 3         | \$762,229.35          | 3.29%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$335,048.08          | 1.45%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$246,473.40          | 1.06%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$417,000.00          | 1.8%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                      | 2         | \$644,658.79          | 2.78%       | 0        | \$0.00        |
|              |                                                           | 1         | \$623,888.92          | 2.69%       | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |            |                        |             |          |               |
|              | POLI MORTGAGE GROUP INC.              | 1          | \$465,122.63           | 2.01%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                        | 2          | \$604,854.66           | 2.61%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                  | 5          | \$1,935,038.01         | 8.35%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.       | 1          | \$267,000.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$23,177,208.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138XHGX8    | CERTUSBANK, N.A.                      | 1          | \$166,746.04           | 3.3%        | 0        | \$0.00        |
|              | CITIBANK, N.A.                        | 19         | \$3,721,543.72         | 73.56%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC             | 2          | \$204,876.53           | 4.05%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.            | 1          | \$103,000.00           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.               | 1          | \$244,662.46           | 4.84%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                | 2          | \$222,592.90           | 4.4%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                  | 1          | \$395,442.04           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$5,058,863.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138XHGY6    | CBC NATIONAL BANK (GA)                | 2          | \$379,793.37           | 24.71%      | 0        | \$0.00        |
|              | CITIBANK, N.A.                        | 4          | \$884,840.00           | 57.56%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.       | 1          | \$272,679.49           | 17.73%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,537,312.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138XHYZ3    | CBC NATIONAL BANK (GA)                | 1          | \$115,000.00           | 0.64%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                        | 109        | \$14,980,745.09        | 82.8%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$227,000.00           | 1.25%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.            | 1          | \$213,094.32           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                 | 2          | \$652,000.00           | 3.6%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                   | 1          | \$407,000.00           | 2.25%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                        | 5          | \$1,496,934.84         | 8.28%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>120</b> | <b>\$18,091,774.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138XHMK4    | LEADER BANK, N.A.                     | 2          | \$731,414.31           | 49.14%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                 | 1          | \$247,980.38           | 16.66%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION         | 1          | \$182,278.31           | 12.25%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L        | 1          | \$226,893.95           | 15.24%      | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN        | 1          | \$99,865.29            | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,488,432.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138XHML2    | ACADEMY MORTGAGE CORPORATION          | 2          | \$321,717.30           | 1.13%       | 0        | \$0.00        |
|              | BANK OF CANTON                        | 3          | \$744,850.61           | 2.61%       | 0        | \$0.00        |
|              | BAYCOAST BANK                         | 1          | \$202,995.97           | 0.71%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                        | 1          | \$200,554.26           | 0.7%        | 0        | \$0.00        |
|              | BLUE HILLS BANK                       | 2          | \$664,597.00           | 2.33%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK                   | 1          | \$339,092.07           | 1.19%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS                   | 2          | \$511,188.53           | 1.79%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | BRISTOL COUNTY SAVINGS BANK    | 1          | \$222,350.00           | 0.78%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$251,655.00           | 0.88%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1          | \$208,748.87           | 0.73%       | 0        | \$0.00        |
|              | COUNTRY BANK                   | 1          | \$114,858.60           | 0.4%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 3          | \$913,978.17           | 3.21%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 4          | \$780,495.63           | 2.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$267,500.00           | 0.94%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$194,270.11           | 0.68%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1          | \$150,156.46           | 0.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 7          | \$1,954,181.69         | 6.86%       | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 3          | \$472,961.51           | 1.66%       | 0        | \$0.00        |
|              | HARBORONE BANK                 | 2          | \$423,058.10           | 1.48%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION           | 1          | \$151,817.36           | 0.53%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 7          | \$1,716,239.27         | 6.02%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1          | \$301,791.95           | 1.06%       | 0        | \$0.00        |
|              | LEE BANK                       | 1          | \$114,325.62           | 0.4%        | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK          | 2          | \$389,490.83           | 1.37%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 4          | \$598,807.55           | 2.1%        | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 1          | \$353,564.73           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 1          | \$313,140.40           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 3          | \$973,289.14           | 3.42%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 8          | \$1,505,658.08         | 5.28%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1          | \$211,900.00           | 0.74%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 3          | \$799,359.74           | 2.81%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 8          | \$2,116,375.07         | 7.43%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 2          | \$372,506.28           | 1.31%       | 0        | \$0.00        |
|              | PEOPLESBANK                    | 1          | \$203,560.28           | 0.71%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.       | 3          | \$766,901.34           | 2.69%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 3          | \$700,397.76           | 2.46%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC             | 3          | \$363,617.15           | 1.28%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC   | 2          | \$523,085.04           | 1.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 12         | \$2,493,377.35         | 8.75%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 2          | \$475,150.99           | 1.67%       | 0        | \$0.00        |
|              | SAGE BANK                      | 2          | \$443,134.96           | 1.56%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 6          | \$1,527,323.36         | 5.36%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$230,104.53           | 0.81%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 2          | \$603,623.36           | 2.12%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$416,510.43           | 1.46%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 3          | \$720,681.59           | 2.53%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1          | \$169,800.41           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>123</b> | <b>\$28,494,744.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XHMM0    | BERKSHIRE BANK                 | 1          | \$174,600.00           | 4.58%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1          | \$345,250.00           | 9.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$253,500.00           | 6.64%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC.          | 1         | \$408,500.00          | 10.71%      | 0        | \$0.00        |
|              | MECHANICS COOPERATIVE BANK     | 1         | \$225,000.00          | 5.9%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$269,660.00          | 7.07%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$344,350.00          | 9.03%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 1         | \$179,229.36          | 4.7%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 6         | \$1,323,673.58        | 34.69%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 1         | \$87,278.40           | 2.29%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC             | 1         | \$156,074.86          | 4.09%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 1         | \$48,135.73           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,815,251.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XHMN8    | ACADEMY MORTGAGE CORPORATION   | 2         | \$265,933.57          | 1.46%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$130,625.00          | 0.72%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 5         | \$882,371.15          | 4.84%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$189,708.68          | 1.04%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK         | 1         | \$256,739.87          | 1.41%       | 0        | \$0.00        |
|              | CAPE COD CO-OPERATIVE          | 1         | \$203,050.03          | 1.11%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$232,513.75          | 1.27%       | 0        | \$0.00        |
|              | CENTURY BANK AND TRUST         | 1         | \$354,050.00          | 1.94%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK             | 1         | \$198,603.85          | 1.09%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN | 1         | \$327,356.20          | 1.79%       | 0        | \$0.00        |
|              | EAGLE BANK                     | 1         | \$268,844.02          | 1.47%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$269,468.26          | 1.48%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 2         | \$463,064.09          | 2.54%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$246,380.00          | 1.35%       | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK          | 1         | \$137,834.18          | 0.76%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1         | \$98,738.77           | 0.54%       | 0        | \$0.00        |
|              | GREENFIELD CO-OPERATIVE BANK   | 1         | \$175,768.23          | 0.96%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 5         | \$1,485,345.16        | 8.14%       | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 1         | \$304,163.41          | 1.67%       | 0        | \$0.00        |
|              | HARBORONE BANK                 | 1         | \$222,736.16          | 1.22%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 5         | \$1,479,485.07        | 8.11%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$161,025.00          | 0.88%       | 0        | \$0.00        |
|              | LEE BANK                       | 2         | \$255,676.31          | 1.4%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 2         | \$393,474.10          | 2.16%       | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 1         | \$270,899.43          | 1.49%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 2         | \$528,014.80          | 2.89%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 4         | \$795,619.95          | 4.36%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 8         | \$1,734,888.12        | 9.51%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 2         | \$293,428.10          | 1.61%       | 0        | \$0.00        |
|              | NEWBURYPORT FIVE CENTS SAVINGS | 1         | \$154,795.89          | 0.85%       | 0        | \$0.00        |
|              | NORTHEAST BANK                 | 1         | \$209,348.15          | 1.15%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 1         | \$202,486.40          | 1.11%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK         | 1         | \$238,450.00          | 1.31%       | 0        | \$0.00        |



|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE LLC                 | 6         | \$1,626,011.67         | 8.91%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                    | 3         | \$544,043.79           | 2.98%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC          | 1         | \$159,853.20           | 0.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,        | 2         | \$260,593.35           | 1.43%       | 0        | \$0.00        |
|              | SAGE BANK                             | 4         | \$851,516.30           | 4.67%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION         | 2         | \$306,240.70           | 1.68%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION               | 1         | \$55,127.31            | 0.3%        | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION               | 2         | \$375,526.96           | 2.06%       | 0        | \$0.00        |
|              | STONEHAMBANK                          | 2         | \$511,266.45           | 2.8%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC          | 1         | \$120,141.59           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>85</b> | <b>\$18,241,207.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3138XHMP3    | BANK OF CANTON                        | 1         | \$184,772.17           | 3.45%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                        | 1         | \$116,099.76           | 2.17%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK           | 1         | \$162,748.67           | 3.04%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK                    | 1         | \$195,753.40           | 3.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C        | 1         | \$145,304.01           | 2.71%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF         | 1         | \$121,904.75           | 2.27%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.               | 1         | \$120,902.76           | 2.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                 | 2         | \$471,332.61           | 8.79%       | 0        | \$0.00        |
|              | HAMPDEN BANK                          | 1         | \$105,351.37           | 1.97%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.                     | 2         | \$535,185.49           | 9.98%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN        | 1         | \$136,636.64           | 2.55%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.              | 1         | \$148,226.68           | 2.77%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                 | 1         | \$149,910.69           | 2.8%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                 | 3         | \$501,033.34           | 9.35%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                      | 1         | \$126,672.41           | 2.36%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION         | 4         | \$742,980.36           | 13.86%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                    | 2         | \$308,216.91           | 5.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,        | 2         | \$239,280.91           | 4.46%       | 0        | \$0.00        |
|              | SAGE BANK                             | 1         | \$183,727.87           | 3.43%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L        | 3         | \$526,536.38           | 9.82%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC          | 1         | \$138,126.20           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$5,360,703.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3138XHPB1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31        | \$8,832,220.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$8,832,220.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3138XHPC9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 88        | \$23,121,328.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>88</b> | <b>\$23,121,328.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3138XHPD7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36        | \$9,960,146.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$9,960,146.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                       |           |                       |             |          |               |
| 3138XHPE5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25        | \$6,344,544.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$6,344,544.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XHPF2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$5,852,197.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,852,197.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XHQP20   |  | FIRST MIDWEST BANK                    | 1         | \$62,945.80           | 1.65%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.               | 59        | \$3,752,709.50        | 98.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>60</b> | <b>\$3,815,655.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XHQP38   |  | MAIN BANK                             | 1         | \$98,223.91           | 6.89%       | 0        | \$0.00        |
|              |  | STILLWATER NATIONAL B&T CO.           | 1         | \$96,605.83           | 6.78%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.               | 12        | \$1,141,375.33        | 80.07%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK              | 1         | \$89,250.00           | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,425,455.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XHQP46   |  | 4TRUST MORTGAGE, INC.                 | 1         | \$127,100.00          | 6.11%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MTG CORP            | 1         | \$139,442.64          | 6.7%        | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE GROUP, INC.        | 1         | \$115,777.61          | 5.56%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC     | 1         | \$136,000.00          | 6.53%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK                  | 1         | \$140,000.00          | 6.73%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK                        | 1         | \$110,000.00          | 5.28%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.               | 10        | \$1,313,225.00        | 63.09%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,081,545.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XHQP53   |  | NORTHSTAR BANK OF TEXAS               | 1         | \$250,975.98          | 15.04%      | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.               | 6         | \$1,015,681.74        | 60.85%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK              | 1         | \$221,000.00          | 13.24%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC               | 1         | \$181,500.00          | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,669,157.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XHQP61   |  | 4TRUST MORTGAGE, INC.                 | 1         | \$416,357.95          | 4.14%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION              | 1         | \$404,348.57          | 4.02%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                | 3         | \$853,471.50          | 8.49%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES INC        | 1         | \$414,000.00          | 4.12%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY          | 1         | \$416,329.27          | 4.14%       | 0        | \$0.00        |
|              |  | CORP. INVESTORS MTG GROUP INC.        | 1         | \$390,870.28          | 3.89%       | 0        | \$0.00        |
|              |  | COUNTYBANK                            | 1         | \$341,000.00          | 3.39%       | 0        | \$0.00        |
|              |  | EAGLEBANK - MD                        | 1         | \$318,986.09          | 3.17%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE LLC           | 1         | \$265,181.27          | 2.64%       | 0        | \$0.00        |
|              |  | FIRST MADISON VALLEY BANK             | 1         | \$79,871.32           | 0.79%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE                    | 1         | \$286,367.01          | 2.85%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST             | 1         | \$262,500.00          | 2.61%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HAPPY STATE BANK               | 1         | \$184,748.79           | 1.84%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC        | 1         | \$318,996.30           | 3.17%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$263,584.52           | 2.62%       | 0        | \$0.00        |
|              | OLD LINE BANK                  | 1         | \$207,565.60           | 2.07%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 2         | \$472,860.14           | 4.71%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$416,329.27           | 4.14%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES     | 1         | \$256,800.00           | 2.56%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 1         | \$145,775.20           | 1.45%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$223,639.70           | 2.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$2,930,045.09         | 29.16%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$180,000.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$10,049,627.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XH79     | AMERICAN MOMENTUM BANK         | 1         | \$280,000.00           | 2%          | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.          | 1         | \$303,500.30           | 2.17%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$216,400.00           | 1.55%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$335,000.00           | 2.4%        | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG  | 1         | \$279,631.28           | 2%          | 0        | \$0.00        |
|              | CAPITAL BANK NA                | 1         | \$409,395.99           | 2.93%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 1         | \$404,887.64           | 2.89%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$416,299.61           | 2.98%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$386,000.00           | 2.76%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 2         | \$793,942.74           | 5.68%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 2         | \$414,313.88           | 2.96%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$263,602.37           | 1.88%       | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$196,615.63           | 1.41%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI       | 1         | \$116,000.00           | 0.83%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - TX       | 1         | \$388,100.00           | 2.77%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 2         | \$545,257.93           | 3.9%        | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$276,000.00           | 1.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$115,825.29           | 0.83%       | 0        | \$0.00        |
|              | OLD LINE BANK                  | 1         | \$355,525.17           | 2.54%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.            | 2         | \$724,116.08           | 5.18%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES     | 1         | \$417,000.00           | 2.98%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$241,602.22           | 1.73%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB        | 1         | \$289,553.49           | 2.07%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 1         | \$416,357.96           | 2.98%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 2         | \$609,500.00           | 4.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 16        | \$4,051,956.15         | 28.97%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$305,280.00           | 2.18%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$299,925.00           | 2.14%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK         | 1         | \$135,885.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b> | <b>\$13,987,473.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XH87     | COASTAL CAROLINA NATIONAL BANK | 1         | \$223,200.00           | 11.77%      | 0        | \$0.00        |

|              |  |                                |            |                       |             |          |               |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|
|              |  | DRAPER & KRAMER DBA 1ST ADV    | 1          | \$263,000.00          | 13.87%      | 0        | \$0.00        |
|              |  | GLACIER BANK                   | 1          | \$133,893.53          | 7.06%       | 0        | \$0.00        |
|              |  | PULASKI BANK                   | 1          | \$289,563.21          | 15.27%      | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 4          | \$986,535.00          | 52.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,896,191.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                       |             |          |               |
| 3138XH95     |  | EAGLEBANK - MD                 | 1          | \$408,750.00          | 23.59%      | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK              | 1          | \$227,702.65          | 13.14%      | 0        | \$0.00        |
|              |  | IDAHO INDEPENDENT BANK         | 1          | \$256,000.00          | 14.78%      | 0        | \$0.00        |
|              |  | MORTGAGE RESOURCES             | 1          | \$180,400.00          | 10.41%      | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 1          | \$251,800.00          | 14.53%      | 0        | \$0.00        |
|              |  | WHIDBEY ISLAND BANK            | 1          | \$408,000.00          | 23.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,732,652.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                       |             |          |               |
| 3138XH9F1    |  | CITIZENS BANK OF LAS CRUCES    | 1          | \$80,900.40           | 1.17%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION CO., LLC       | 1          | \$65,480.60           | 0.95%       | 0        | \$0.00        |
|              |  | INVESTAR BANK                  | 1          | \$51,936.06           | 0.75%       | 0        | \$0.00        |
|              |  | MAIN BANK                      | 1          | \$53,930.49           | 0.78%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES     | 1          | \$49,937.10           | 0.72%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 105        | \$6,626,358.76        | 95.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$6,928,543.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                       |             |          |               |
| 3138XH9G9    |  | AMERICANWEST BANK              | 1          | \$90,283.64           | 1.18%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC. | 1          | \$99,871.28           | 1.3%        | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATI | 1          | \$89,884.15           | 1.17%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL INC      | 1          | \$92,000.00           | 1.2%        | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP    | 1          | \$101,128.12          | 1.32%       | 0        | \$0.00        |
|              |  | FIRST FLORIDA BANK FKA DESTIN  | 1          | \$89,200.00           | 1.16%       | 0        | \$0.00        |
|              |  | INVESTAR BANK                  | 1          | \$89,884.15           | 1.17%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 72         | \$7,009,457.96        | 91.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$7,661,709.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                       |             |          |               |
| 3138XH9H7    |  | ARIZONA CENTRAL CREDIT UNION   | 1          | \$119,841.69          | 2.28%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP    | 1          | \$109,564.75          | 2.08%       | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC  | 1          | \$109,861.61          | 2.09%       | 0        | \$0.00        |
|              |  | HOMETOWN MORTGAGE SERVICES     | 1          | \$123,836.71          | 2.36%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC       | 1          | \$115,454.56          | 2.2%        | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 40         | \$4,677,717.34        | 88.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,256,276.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                       |             |          |               |
| 3138XH9J3    |  | BANK OF NORTH CAROLINA         | 1          | \$148,657.62          | 1.94%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP    | 1          | \$127,339.59          | 1.66%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORP       | 1          | \$139,743.96          | 1.82%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.    | 1          | \$147,805.11          | 1.93%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE COMPANY     | 1          | \$141,413.53          | 1.85%       | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUNTRUST MORTGAGE, INC.        | 51        | \$6,956,926.56        | 90.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$7,661,886.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |
| 3138XHQB0    |  | AMERICAN MTG & EQUITY CONS INC | 1         | \$155,308.80          | 3.2%        | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK             | 1         | \$164,782.72          | 3.4%        | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES     | 1         | \$159,794.05          | 3.3%        | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 26        | \$4,216,270.77        | 86.95%      | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE             | 1         | \$152,803.06          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,848,959.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |
| 3138XHQL8    |  | SUNTRUST MORTGAGE, INC.        | 8         | \$1,859,117.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,859,117.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |
| 3138XHQM6    |  | SUNTRUST MORTGAGE, INC.        | 16        | \$3,866,569.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,866,569.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |
| 3138XHQN4    |  | AMERICA'S MORTGAGE RESOURCE,   | 2         | \$686,095.32          | 1.86%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION       | 2         | \$887,864.43          | 2.41%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA         | 1         | \$190,299.07          | 0.52%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK              | 1         | \$287,629.27          | 0.78%       | 0        | \$0.00        |
|              |  | CALABASAS FUNDING DBA CFC MTG  | 2         | \$931,860.00          | 2.53%       | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORPORATION       | 2         | \$643,188.78          | 1.74%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP    | 1         | \$416,475.35          | 1.13%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORP       | 2         | \$483,789.48          | 1.31%       | 0        | \$0.00        |
|              |  | GEORGIA BANKING COMPANY        | 1         | \$209,000.00          | 0.57%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.   | 4         | \$1,210,473.93        | 3.28%       | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP | 1         | \$199,736.63          | 0.54%       | 0        | \$0.00        |
|              |  | HANCOCK BANK                   | 2         | \$518,430.01          | 1.41%       | 0        | \$0.00        |
|              |  | MONARCH BANK DBA MONARCH MTG   | 1         | \$416,450.87          | 1.13%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$310,300.00          | 0.84%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB         | 1         | \$234,500.00          | 0.64%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$269,652.45          | 0.73%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE FUNDING   | 1         | \$244,877.11          | 0.66%       | 0        | \$0.00        |
|              |  | SAGE BANK                      | 2         | \$529,002.97          | 1.43%       | 0        | \$0.00        |
|              |  | SEVERN SAVINGS BANK FSB        | 1         | \$323,442.56          | 0.88%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK                 | 1         | \$293,912.46          | 0.8%        | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC.        | 1         | \$207,000.00          | 0.56%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 91        | \$25,152,555.57       | 68.2%       | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE             | 3         | \$699,958.05          | 1.9%        | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE             | 1         | \$317,091.31          | 0.86%       | 0        | \$0.00        |
|              |  | UNITED COMMUNITY BANK          | 1         | \$349,659.52          | 0.95%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC.    | 1         | \$333,959.64          | 0.91%       | 0        | \$0.00        |
|              |  | WHIDBEY ISLAND BANK            | 1         | \$343,826.72          | 0.93%       | 0        | \$0.00        |
|              |  | WYOMING BANK AND TRUST         | 1         | \$187,758.00          | 0.5%        | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>130</b> | <b>\$36,878,789.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |
| 3138XHQP9    |  | BIG SKY WESTERN BANK           | 1          | \$99,859.10            | 4.59%       | 0        | \$0.00        |
|              |  | DACOTAH BANK                   | 1          | \$107,860.75           | 4.96%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORP       | 1          | \$99,865.29            | 4.59%       | 0        | \$0.00        |
|              |  | FIRSTBANK SOUTHWEST            | 1          | \$58,818.72            | 2.71%       | 0        | \$0.00        |
|              |  | STARION FINANCIAL              | 1          | \$98,946.25            | 4.55%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 22         | \$1,708,842.76         | 78.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,174,192.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |
| 3138XHQQ7    |  | CAPITAL BANK NA                | 1          | \$184,256.60           | 0.41%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.               | 3          | \$884,204.84           | 1.98%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK NA      | 1          | \$249,647.76           | 0.56%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS            | 1          | \$389,474.67           | 0.87%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP    | 2          | \$738,502.00           | 1.66%       | 0        | \$0.00        |
|              |  | COMMUNITY & SOUTHERN BANK      | 1          | \$293,994.40           | 0.66%       | 0        | \$0.00        |
|              |  | CONNECTICUT HOME MORTGAGE      | 2          | \$686,461.25           | 1.54%       | 0        | \$0.00        |
|              |  | CORP. INVESTORS MTG GROUP INC. | 4          | \$1,159,582.21         | 2.6%        | 0        | \$0.00        |
|              |  | F&M BANK & TRUST COMPANY       | 1          | \$198,961.56           | 0.45%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE LLC    | 1          | \$374,141.37           | 0.84%       | 0        | \$0.00        |
|              |  | FLAHERTY FUNDING CORP          | 1          | \$343,546.18           | 0.77%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE             | 1          | \$146,098.44           | 0.33%       | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP | 1          | \$355,509.52           | 0.8%        | 0        | \$0.00        |
|              |  | HOMETOWN MORTGAGE SERVICES     | 1          | \$207,706.93           | 0.47%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE COMPANY     | 1          | \$374,483.36           | 0.84%       | 0        | \$0.00        |
|              |  | INTERBANK                      | 2          | \$452,375.88           | 1.01%       | 0        | \$0.00        |
|              |  | MALVERN NATIONAL BANK (THE)    | 1          | \$215,000.00           | 0.48%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                  | 1          | \$268,774.47           | 0.6%        | 0        | \$0.00        |
|              |  | MONARCH BANKDBA MONARCH MTG    | 3          | \$925,536.22           | 2.08%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$177,754.77           | 0.4%        | 0        | \$0.00        |
|              |  | NBG DBA THE NTL BANK OF GA     | 1          | \$347,520.55           | 0.78%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE   | 1          | \$416,425.49           | 0.93%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES     | 1          | \$207,425.99           | 0.47%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB         | 1          | \$242,932.32           | 0.54%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO     | 1          | \$378,477.84           | 0.85%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE FUNDING   | 1          | \$358,716.15           | 0.8%        | 0        | \$0.00        |
|              |  | SAIL MORTGAGE CORPORATION      | 1          | \$254,640.70           | 0.57%       | 0        | \$0.00        |
|              |  | SOUTHCREST BANK                | 1          | \$415,874.53           | 0.93%       | 0        | \$0.00        |
|              |  | SOUTHPOINT BANK                | 2          | \$271,630.16           | 0.61%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK                 | 1          | \$304,380.07           | 0.68%       | 0        | \$0.00        |
|              |  | SOUTHWEST DIRECT MORTGAGE      | 1          | \$416,425.49           | 0.93%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 112        | \$29,662,809.65        | 66.5%       | 0        | \$0.00        |
|              |  | TEXAS SECURITY BANK            | 1          | \$340,630.05           | 0.76%       | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE             | 3          | \$739,392.09           | 1.66%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE             | 2          | \$747,192.16           | 1.68%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1          | \$250,062.71           | 0.56%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1          | \$240,775.23           | 0.54%       | 0        | \$0.00        |
|              | WELLESLEY BANK                 | 1          | \$382,400.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>163</b> | <b>\$44,603,723.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XHQR5    | COAST 2 COAST FUNDING GROUP    | 1          | \$175,793.37           | 6.76%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$78,312.15            | 3.01%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 16         | \$2,344,916.71         | 90.23%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,599,022.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XHQS3    | SUNTRUST MORTGAGE, INC.        | 3          | \$1,093,005.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$1,093,005.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XHQT1    | BANKERS TRUST COMPANY          | 1          | \$85,326.19            | 0.97%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 5          | \$1,585,748.39         | 18.07%      | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 2          | \$778,389.85           | 8.87%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK     | 1          | \$415,162.77           | 4.73%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.    | 1          | \$218,044.74           | 2.48%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.       | 2          | \$539,611.32           | 6.15%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY   | 1          | \$214,958.26           | 2.45%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1          | \$264,839.73           | 3.02%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$285,748.13           | 3.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 15         | \$4,114,280.28         | 46.87%      | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 1          | \$275,592.62           | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$8,777,702.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XHQV6    | AMERICAN MTG & EQUITY CONS INC | 1          | \$67,214.33            | 1.02%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1          | \$51,620.60            | 0.78%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK             | 1          | \$67,677.26            | 1.03%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.    | 1          | \$82,652.27            | 1.26%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$39,832.42            | 0.6%        | 0        | \$0.00        |
|              | PINNACLE BANK                  | 1          | \$60,500.00            | 0.92%       | 0        | \$0.00        |
|              | POINTBANK                      | 1          | \$71,692.19            | 1.09%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$64,525.76            | 0.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 97         | \$6,079,486.02         | 92.32%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>105</b> | <b>\$6,585,200.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XHQW4    | CITY BANK DBA CITY BANK MTG.   | 1          | \$90,000.00            | 2.17%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL               | 1          | \$101,683.93           | 2.45%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY   | 1          | \$100,000.00           | 2.41%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1          | \$101,568.32           | 2.44%       | 0        | \$0.00        |
|              | POINTBANK                      | 1          | \$99,581.04            | 2.4%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 37         | \$3,563,541.45         | 85.75%      | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$99,576.79            | 2.38%       | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>43</b> | <b>\$4,155,951.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |
| 3138XHGX2    |  | FIRST HOME MORTGAGE CORP       | 1         | \$113,373.02          | 3.02%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK - TX          | 1         | \$110,833.71          | 2.95%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$120,000.00          | 3.2%        | 0        | \$0.00        |
|              |  | MORTGAGE RESOURCES             | 1         | \$121,488.88          | 3.24%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 28        | \$3,285,287.82        | 87.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,750,983.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |
| 3138XHGY0    |  | COMMUNITY & SOUTHERN BANK      | 1         | \$144,000.00          | 2.88%       | 0        | \$0.00        |
|              |  | CORP. INVESTORS MTG GROUP INC. | 1         | \$129,455.36          | 2.59%       | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$125,402.02          | 2.51%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 34        | \$4,603,605.29        | 92.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$5,002,462.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |
| 3138XHGX7    |  | ABC BANK                       | 1         | \$149,365.18          | 0.54%       | 0        | \$0.00        |
|              |  | ADAMS MORTGAGE, LLC            | 1         | \$415,235.19          | 1.51%       | 0        | \$0.00        |
|              |  | BANK OF SOUTH CAROLINA         | 1         | \$275,000.00          | 1%          | 0        | \$0.00        |
|              |  | BOULEVARD BANK                 | 1         | \$214,071.55          | 0.78%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK           | 1         | \$239,670.99          | 0.87%       | 0        | \$0.00        |
|              |  | CALABASAS FUNDING DBA CFC MTG  | 1         | \$290,091.91          | 1.06%       | 0        | \$0.00        |
|              |  | CELTIC BANK CORPORATION        | 1         | \$334,563.57          | 1.22%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MTG.   | 1         | \$159,322.86          | 0.58%       | 0        | \$0.00        |
|              |  | COMMERCE BANK                  | 1         | \$216,134.44          | 0.79%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$206,100.00          | 0.75%       | 0        | \$0.00        |
|              |  | CORP. INVESTORS MTG GROUP INC. | 2         | \$492,862.41          | 1.8%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION CO., LLC       | 1         | \$252,000.00          | 0.92%       | 0        | \$0.00        |
|              |  | EAGLEBANK - MD                 | 1         | \$248,931.23          | 0.91%       | 0        | \$0.00        |
|              |  | ENTERPRISE BANK & TRUST        | 1         | \$275,600.00          | 1%          | 0        | \$0.00        |
|              |  | FIRST FLORIDA BANK FKA DESTIN  | 2         | \$382,657.28          | 1.39%       | 0        | \$0.00        |
|              |  | GEORGIA BANK & TRUST COMPANY   | 1         | \$168,361.80          | 0.61%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST      | 1         | \$272,875.17          | 0.99%       | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION   | 1         | \$185,003.75          | 0.67%       | 0        | \$0.00        |
|              |  | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$415,199.24          | 1.51%       | 0        | \$0.00        |
|              |  | MALVERN NATIONAL BANK (THE)    | 1         | \$300,000.00          | 1.09%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                  | 1         | \$186,481.29          | 0.68%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$152,339.30          | 0.55%       | 0        | \$0.00        |
|              |  | PARK STERLING BANK             | 1         | \$264,665.78          | 0.96%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                   | 1         | \$230,999.63          | 0.84%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES     | 1         | \$221,500.00          | 0.81%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO     | 1         | \$159,429.26          | 0.58%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK                 | 1         | \$163,000.00          | 0.59%       | 0        | \$0.00        |
|              |  | STARION FINANCIAL              | 1         | \$334,576.84          | 1.22%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK                  | 1         | \$151,356.71          | 0.55%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 80        | \$19,865,448.43       | 72.37%      | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WHIDBEY ISLAND BANK            | 1          | \$227,000.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$27,449,843.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |
| 3138XHRA1    |  | AMERICANWEST BANK              | 1          | \$225,900.00           | 2.24%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION       | 1          | \$414,500.00           | 4.11%       | 0        | \$0.00        |
|              |  | BEXIL AMERICAN MORTGAGE        | 2          | \$655,163.53           | 6.5%        | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES INC | 1          | \$343,800.00           | 3.41%       | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES   | 2          | \$974,471.84           | 9.67%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK INC             | 1          | \$214,638.89           | 2.13%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY   | 1          | \$416,000.00           | 4.13%       | 0        | \$0.00        |
|              |  | CUSO MORTGAGE, INC.            | 1          | \$179,208.89           | 1.78%       | 0        | \$0.00        |
|              |  | DRAPER & KRAMER DBA 1ST ADV    | 1          | \$160,224.58           | 1.59%       | 0        | \$0.00        |
|              |  | FIRST CHOICE BANK LOAN SERVICE | 2          | \$389,655.68           | 3.87%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES | 1          | \$89,107.28            | 0.88%       | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE, INC.     | 1          | \$82,500.00            | 0.82%       | 0        | \$0.00        |
|              |  | GEORGIA BANK & TRUST COMPANY   | 1          | \$239,588.15           | 2.38%       | 0        | \$0.00        |
|              |  | MIDWEST BANKCENTRE             | 1          | \$396,000.00           | 3.93%       | 0        | \$0.00        |
|              |  | NEW MEXICO BANK AND TRUST      | 1          | \$123,429.24           | 1.22%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CO | 1          | \$274,400.00           | 2.72%       | 0        | \$0.00        |
|              |  | PULASKI BANK                   | 2          | \$403,501.17           | 4%          | 0        | \$0.00        |
|              |  | SEVERN SAVINGS BANK FSB        | 1          | \$309,490.44           | 3.07%       | 0        | \$0.00        |
|              |  | STARION FINANCIAL              | 1          | \$257,148.41           | 2.55%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK                  | 1          | \$311,500.00           | 3.09%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 12         | \$2,493,528.10         | 24.74%      | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE             | 1          | \$236,618.79           | 2.35%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE             | 1          | \$384,353.35           | 3.81%       | 0        | \$0.00        |
|              |  | UNITED HOME LOANS, INC.        | 2          | \$502,958.53           | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$10,077,686.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |
| 3138XHRB9    |  | 1ST CONSTITUTION BANK          | 1          | \$211,628.35           | 2.11%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION       | 3          | \$1,122,374.14         | 11.2%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC           | 1          | \$235,035.98           | 2.35%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA         | 1          | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK              | 1          | \$239,551.71           | 2.39%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE       | 1          | \$233,000.00           | 2.33%       | 0        | \$0.00        |
|              |  | CALABASAS FUNDING DBA CFC MTG  | 1          | \$400,500.00           | 4%          | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MTG.   | 1          | \$246,193.64           | 2.46%       | 0        | \$0.00        |
|              |  | CONGRESSIONAL BANK             | 1          | \$415,637.95           | 4.15%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY   | 1          | \$387,319.80           | 3.87%       | 0        | \$0.00        |
|              |  | DRAPER & KRAMER DBA 1ST ADV    | 4          | \$1,361,938.92         | 13.59%      | 0        | \$0.00        |
|              |  | EAGLEBANK - MD                 | 2          | \$676,553.06           | 6.75%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL LLC           | 1          | \$214,638.89           | 2.14%       | 0        | \$0.00        |
|              |  | FIRST NBC BANK                 | 1          | \$150,646.55           | 1.5%        | 0        | \$0.00        |
|              |  | INVESTAR BANK                  | 1          | \$112,818.24           | 1.13%       | 0        | \$0.00        |
|              |  | MORTGAGE RESOURCES             | 1          | \$383,758.79           | 3.83%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$304,000.00           | 3.03%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$205,000.00           | 2.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 8         | \$1,723,590.00         | 17.2%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$297,000.00           | 2.96%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST CO. | 1         | \$379,347.90           | 3.79%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$43,907.96            | 0.44%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1         | \$259,553.83           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$10,020,995.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XHRC7    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$388,188.11           | 2.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL               | 1         | \$244,000.00           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$183,750.00           | 1.02%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 2         | \$674,868.54           | 3.75%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$417,000.00           | 2.31%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 1         | \$237,750.00           | 1.32%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE        | 1         | \$416,221.10           | 2.31%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 5         | \$1,628,554.99         | 9.04%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES   | 1         | \$300,000.00           | 1.66%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$417,000.00           | 2.31%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$416,253.26           | 2.31%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 2         | \$705,701.78           | 3.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1         | \$415,713.98           | 2.31%       | 0        | \$0.00        |
|              | EAGLE BANK - MD                | 1         | \$304,041.47           | 1.69%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.    | 2         | \$579,511.87           | 3.22%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.       | 2         | \$639,200.00           | 3.55%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL               | 1         | \$333,474.36           | 1.85%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$364,500.00           | 2.02%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION       | 1         | \$270,565.23           | 1.5%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$387,388.30           | 2.15%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$247,601.10           | 1.37%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1         | \$77,874.54            | 0.43%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC          | 1         | \$319,285.62           | 1.77%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$417,000.00           | 2.31%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST CO      | 1         | \$312,000.00           | 1.73%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$290,800.00           | 1.61%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.        | 3         | \$472,706.99           | 2.62%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC         | 1         | \$175,996.06           | 0.98%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 2         | \$596,925.13           | 3.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$243,750.00           | 1.35%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$374,400.00           | 2.08%       | 0        | \$0.00        |
|              | SAGE BANK                      | 2         | \$662,200.00           | 3.68%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$299,462.78           | 1.66%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 11        | \$2,823,904.19         | 15.67%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$460,078.42           | 2.55%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC           | 1         | \$375,084.44           | 2.08%       | 0        | \$0.00        |

|              |  |                                                     |            |                        |             |          |               |
|--------------|--|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WATERMARK CAPITAL INC                               | 1          | \$546,000.00           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>60</b>  | <b>\$18,018,752.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XHVQ1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15         | \$4,988,527.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>15</b>  | <b>\$4,988,527.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XHVR9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3          | \$808,523.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>3</b>   | <b>\$808,523.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XHVS7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3          | \$635,050.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>3</b>   | <b>\$635,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XHVT5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13         | \$3,999,525.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>13</b>  | <b>\$3,999,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XHVU2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10         | \$2,990,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>10</b>  | <b>\$2,990,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XJDV6    |  | PRIMESOURCE MORTGAGE, INC.                          | 1          | \$317,428.06           | 0.97%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                  | 142        | \$32,398,709.49        | 99.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>143</b> | <b>\$32,716,137.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XJDW4    |  | FIRST COMMUNITY NATIONAL BANK                       | 1          | \$57,229.29            | 2.83%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                  | 27         | \$1,964,519.46         | 97.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>28</b>  | <b>\$2,021,748.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XJDX2    |  | QUICKEN LOANS INC.                                  | 83         | \$20,077,486.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>83</b>  | <b>\$20,077,486.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XJDY0    |  | QUICKEN LOANS INC.                                  | 57         | \$3,914,429.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>57</b>  | <b>\$3,914,429.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XJDZ7    |  | QUICKEN LOANS INC.                                  | 70         | \$6,826,410.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>70</b>  | <b>\$6,826,410.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XJJB4    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.         | 4          | \$1,029,686.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>4</b>   | <b>\$1,029,686.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |            |                        |             |          |               |
| 3138XJMN4    |  | RBS CITIZENS, NA                                    | 8          | \$1,705,926.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>8</b>   | <b>\$1,705,926.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                           |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                           |           |                       |             |          |               |
| 3138XJMP9    |  | RBS CITIZENS, NA                                          | 17        | \$4,135,668.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>17</b> | <b>\$4,135,668.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XJN29    |  | CITIBANK,N.A.                                             | 7         | \$1,276,434.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>7</b>  | <b>\$1,276,434.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                       |             |          |               |
| 3138XJN37    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$147,097.06          | 0.24%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$343,007.06          | 0.55%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                               | 5         | \$1,362,611.80        | 2.19%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$331,009.33          | 0.53%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$574,563.76          | 0.92%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC                                      | 1         | \$163,399.57          | 0.26%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK (GA)                                    | 5         | \$1,744,391.89        | 2.81%       | 0        | \$0.00        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                         | 1         | \$319,914.49          | 0.51%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.                                          | 3         | \$704,145.59          | 1.13%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                             | 171       | \$37,970,748.53       | 61.11%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                                | 1         | \$341,518.13          | 0.55%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                 | 1         | \$219,597.03          | 0.35%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 4         | \$1,212,801.92        | 1.95%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$334,527.98          | 0.54%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC.                     | 1         | \$399,448.91          | 0.64%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.                                        | 1         | \$190,000.00          | 0.31%       | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY, INC.                             | 1         | \$410,000.00          | 0.66%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 9         | \$2,687,987.94        | 4.33%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC                                          | 2         | \$330,583.60          | 0.53%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                               | 2         | \$481,484.23          | 0.77%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                                | 6         | \$1,886,868.69        | 3.04%       | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$298,787.79          | 0.48%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.                                         | 1         | \$400,000.00          | 0.64%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 2         | \$561,597.29          | 0.9%        | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 6         | \$1,481,069.27        | 2.38%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$541,852.16          | 0.87%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 1         | \$151,580.42          | 0.24%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$519,283.58          | 0.84%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                            | 5         | \$1,301,006.82        | 2.09%       | 0        | \$0.00        |
|              |  | STEWART INVESTMENTS INC.                                  | 1         | \$369,478.68          | 0.59%       | 0        | \$0.00        |

|              |  |                                                                 |            |                        |             |          |               |
|--------------|--|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | SYNOVUS MORTGAGE CORP.                                          | 2          | \$266,831.87           | 0.43%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                            | 10         | \$3,256,437.07         | 5.24%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 3          | \$835,840.21           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>255</b> | <b>\$62,139,472.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XJN45    |  | AMERIS BANK                                                     | 1          | \$276,900.63           | 1.65%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                                           | 1          | \$267,539.13           | 1.59%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                        | 1          | \$370,500.25           | 2.2%        | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 1          | \$474,715.30           | 2.82%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                           | 1          | \$499,326.49           | 2.97%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                                   | 38         | \$9,972,024.38         | 59.27%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.                                              | 1          | \$400,000.00           | 2.38%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 2          | \$857,842.91           | 5.1%        | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                                      | 2          | \$828,583.04           | 4.92%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                            | 1          | \$391,471.97           | 2.33%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                            | 8          | \$2,485,551.30         | 14.77%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>57</b>  | <b>\$16,824,455.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XJN52    |  | CITIBANK,N.A.                                                   | 20         | \$1,325,897.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>20</b>  | <b>\$1,325,897.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XJN86    |  | CITIBANK,N.A.                                                   | 113        | \$6,488,933.39         | 97.71%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                                  | 2          | \$152,355.67           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>115</b> | <b>\$6,641,289.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XJN94    |  | AMERICAN INTERNET MORTGAGE, INC.                                | 3          | \$674,498.59           | 0.99%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 1          | \$236,994.37           | 0.35%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                                     | 1          | \$178,102.87           | 0.26%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 3          | \$783,261.31           | 1.15%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                        | 2          | \$683,106.55           | 1%          | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK (GA)                                          | 1          | \$129,152.08           | 0.19%       | 0        | \$0.00        |
|              |  | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1          | \$295,698.24           | 0.43%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                                | 1          | \$100,500.00           | 0.15%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                                   | 305        | \$54,626,684.82        | 80.04%      | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC                                        | 1          | \$156,674.10           | 0.23%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 1          | \$228,030.84           | 0.33%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                       | 2          | \$612,529.95           | 0.9%        | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 9          | \$1,915,499.42         | 2.81%       | 0        | \$0.00        |
|              |  |                                                                 | 3          | \$473,601.76           | 0.69%       | 0        | \$0.00        |

|              |                                                           |            |                        |              |          |               |
|--------------|-----------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       |            |                        |              |          |               |
|              | INTERLINC MORTGAGE SERVICES LLC                           | 2          | \$272,860.74           | 0.4%         | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                        | 4          | \$841,011.06           | 1.23%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$585,400.00           | 0.86%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 2          | \$852,846.36           | 1.25%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$304,678.58           | 0.45%        | 0        | \$0.00        |
|              | MK LENDING CORP                                           | 1          | \$181,252.85           | 0.27%        | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                         | 2          | \$510,239.36           | 0.75%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 4          | \$767,933.56           | 1.13%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$298,257.91           | 0.44%        | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE              | 1          | \$200,000.00           | 0.29%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$140,000.00           | 0.21%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                            | 2          | \$436,553.34           | 0.64%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 6          | \$1,426,049.57         | 2.09%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                         | 1          | \$110,374.77           | 0.16%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$225,551.07           | 0.31%        | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>365</b> | <b>\$68,247,344.07</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                        |              |          |               |
| 3138XJNX1    | CITIBANK,N.A.                                             | 63         | \$17,534,355.41        | 79.01%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                            | 16         | \$4,658,908.28         | 20.99%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>79</b>  | <b>\$22,193,263.69</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                        |              |          |               |
| 3138XJNY9    | CITIBANK,N.A.                                             | 17         | \$1,156,845.82         | 100%         | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>17</b>  | <b>\$1,156,845.82</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                        |              |          |               |
| 3138XJNZ6    | CITIBANK,N.A.                                             | 6          | \$1,288,981.00         | 100%         | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>6</b>   | <b>\$1,288,981.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                        |              |          |               |
| 3138XJPA9    | CERTUSBANK, N.A.                                          | 1          | \$164,940.91           | 10.23%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                             | 7          | \$1,448,006.70         | 89.77%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>8</b>   | <b>\$1,612,947.61</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |            |                        |              |          |               |
| 3138XJPB7    | BANK OF COLORADO                                          | 1          | \$178,818.35           | 0.66%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1          | \$161,537.00           | 0.6%         | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$475,401.13           | 1.76%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                | 1          | \$449,370.81           | 1.66%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$206,887.20           | 0.76%        | 0        | \$0.00        |
|              | CITIBANK,N.A.                                             | 104        | \$22,940,702.80        | 84.76%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1          | \$171,773.50           | 0.63%        | 0        | \$0.00        |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$200,000.00           | 0.74%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$204,500.00           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$176,966.65           | 0.65%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$455,413.02           | 1.68%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                         | 1          | \$566,968.86           | 2.09%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$613,726.88           | 2.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                               | 1          | \$263,360.55           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>117</b> | <b>\$27,065,426.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XJPC5    | CITIBANK,N.A.                                                | 4          | \$1,285,881.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>4</b>   | <b>\$1,285,881.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XJPD3    | ACOPIA, LLC                                                  | 1          | \$296,000.00           | 0.7%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$512,344.16           | 1.2%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                            | 1          | \$206,000.00           | 0.48%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                        | 3          | \$1,024,800.00         | 2.41%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                             | 1          | \$429,069.16           | 1.01%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                                | 121        | \$32,270,342.51        | 75.88%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 1          | \$450,000.00           | 1.06%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$471,000.00           | 1.11%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                           | 4          | \$1,290,780.72         | 3.04%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                | 1          | \$338,800.00           | 0.8%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 2          | \$696,432.52           | 1.64%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$526,589.68           | 1.24%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3          | \$1,222,600.00         | 2.87%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$350,572.51           | 0.82%       | 0        | \$0.00        |
|              | MK LENDING CORP                                              | 1          | \$270,000.00           | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                        | 1          | \$254,628.65           | 0.6%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                         | 1          | \$168,500.00           | 0.4%        | 0        | \$0.00        |
|              | ONY GLO, INC.                                                | 2          | \$729,270.63           | 1.71%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.                                         | 1          | \$275,244.35           | 0.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                               | 2          | \$556,471.06           | 1.31%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$187,247.43           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>154</b> | <b>\$42,526,693.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XJPE1    | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$294,000.00           | 17.17%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                                | 7          | \$1,128,268.66         | 65.89%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                          | 1          | \$290,000.00           | 16.94%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>9</b>   | <b>\$1,712,268.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |

|              |  |                                                           |           |                        |             |          |               |
|--------------|--|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XJPF8    |  | CITIBANK,N.A.                                             | 14        | \$2,947,053.67         | 89.13%      | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY                                      | 1         | \$359,400.00           | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>15</b> | <b>\$3,306,453.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |
| 3138XJPG6    |  | CITIBANK,N.A.                                             | 9         | \$2,331,170.32         | 86.02%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                            | 2         | \$378,750.00           | 13.98%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>11</b> | <b>\$2,709,920.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |
| 3138XJPH4    |  | BANK OF ENGLAND DBA ENG LENDING                           | 1         | \$171,729.31           | 1.53%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                          | 2         | \$401,000.00           | 3.57%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                             | 30        | \$7,530,847.61         | 67.03%      | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                                    | 1         | \$280,000.00           | 2.49%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 1         | \$190,000.00           | 1.69%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 4         | \$1,176,250.00         | 10.47%      | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$592,500.00           | 5.27%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.                                             | 1         | \$410,000.00           | 3.65%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                      | 1         | \$483,005.18           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>43</b> | <b>\$11,235,332.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |
| 3138XJPJ0    |  | 1ST MARINER BANK                                          | 1         | \$270,333.13           | 16.09%      | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$169,000.00           | 10.06%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                             | 3         | \$598,055.87           | 35.6%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2         | \$433,109.87           | 25.78%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                            | 2         | \$209,636.16           | 12.47%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>9</b>  | <b>\$1,680,135.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |
| 3138XJPK7    |  | CITIBANK,N.A.                                             | 5         | \$1,597,829.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>5</b>  | <b>\$1,597,829.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |
| 3138XJPL5    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 3         | \$950,500.00           | 4.85%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$246,479.00           | 1.26%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$241,800.00           | 1.23%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$355,500.00           | 1.81%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 1         | \$394,000.00           | 2.01%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$416,000.00           | 2.12%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                             | 35        | \$10,321,155.56        | 52.66%      | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                                     | 2         | \$777,000.00           | 3.96%       | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                                    | 2         | \$214,562.00           | 1.09%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$90,000.00            | 0.46%       | 0        | \$0.00        |
|              |  | MK LENDING CORP                                           | 1         | \$417,000.00           | 2.13%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.                                         | 1         | \$392,000.00           | 2%          | 0        | \$0.00        |



|              |                                                 |           |                        |             |          |               |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.                           | 3         | \$1,055,000.00         | 5.38%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                 | 1         | \$256,000.00           | 1.31%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1         | \$218,839.70           | 1.12%       | 0        | \$0.00        |
|              | ONY GLO, INC.                                   | 2         | \$580,000.00           | 2.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2         | \$638,532.94           | 3.26%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                             | 2         | \$439,150.00           | 2.24%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC               | 1         | \$349,461.11           | 1.78%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                            | 2         | \$735,416.96           | 3.75%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                        | 1         | \$374,840.42           | 1.91%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                 | 1         | \$137,800.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>67</b> | <b>\$19,601,037.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |           |                        |             |          |               |
| 3138XJPM3    | AMERICAN INTERNET MORTGAGE, INC.                | 3         | \$1,077,254.70         | 6.86%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                           | 1         | \$365,000.00           | 2.33%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                        | 1         | \$278,212.43           | 1.77%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1         | \$324,000.00           | 2.06%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                   | 37        | \$9,429,179.54         | 60.07%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2         | \$672,629.84           | 4.28%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$227,576.72           | 1.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                     | 1         | \$410,624.17           | 2.62%       | 0        | \$0.00        |
|              | MK LENDING CORP                                 | 1         | \$331,000.00           | 2.11%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                               | 2         | \$648,484.38           | 4.13%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                           | 3         | \$1,062,989.60         | 6.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                             | 1         | \$252,000.00           | 1.61%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                      | 1         | \$618,750.00           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>55</b> | <b>\$15,697,701.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |           |                        |             |          |               |
| 3138XJPN1    | ANGEL OAK FUNDING LLC                           | 1         | \$281,127.02           | 9.12%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                   | 6         | \$1,241,157.23         | 40.28%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.                           | 1         | \$253,600.00           | 8.23%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                     | 1         | \$300,000.00           | 9.74%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK (CO)                      | 1         | \$198,906.54           | 6.46%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                             | 1         | \$389,900.00           | 12.65%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.              | 1         | \$416,412.45           | 13.52%      | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>12</b> | <b>\$3,081,103.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |           |                        |             |          |               |
| 3138XJUS4    | LOANDEPOT.COM, LLC                              | 21        | \$2,244,328.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>21</b> | <b>\$2,244,328.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |           |                        |             |          |               |
| 3138XJUT2    | LOANDEPOT.COM, LLC                              | 17        | \$1,478,791.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>17</b> | <b>\$1,478,791.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |           |                        |             |          |               |

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

|              |  |                                            |           |                        |             |          |               |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XJU9     |  | LOANDEPOT.COM, LLC                         | 21        | \$2,674,514.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>21</b> | <b>\$2,674,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2H6    |  | RBS CITIZENS, NA                           | 51        | \$12,520,563.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>51</b> | <b>\$12,520,563.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2J2    |  | RBS CITIZENS, NA                           | 41        | \$2,554,942.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>41</b> | <b>\$2,554,942.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2K9    |  | RBS CITIZENS, NA                           | 32        | \$3,030,778.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>32</b> | <b>\$3,030,778.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2L7    |  | RBS CITIZENS, NA                           | 24        | \$3,046,546.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>24</b> | <b>\$3,046,546.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2M5    |  | RBS CITIZENS, NA                           | 18        | \$1,013,245.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>18</b> | <b>\$1,013,245.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2N3    |  | RBS CITIZENS, NA                           | 8         | \$1,019,893.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>8</b>  | <b>\$1,019,893.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2P8    |  | RBS CITIZENS, NA                           | 5         | \$1,219,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>5</b>  | <b>\$1,219,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2Q6    |  | RBS CITIZENS, NA                           | 7         | \$1,578,218.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>7</b>  | <b>\$1,578,218.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2R4    |  | RBS CITIZENS, NA                           | 12        | \$1,657,580.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$1,657,580.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2S2    |  | RBS CITIZENS, NA                           | 71        | \$15,167,052.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>71</b> | <b>\$15,167,052.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK2T0    |  | RBS CITIZENS, NA                           | 14        | \$3,491,078.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>14</b> | <b>\$3,491,078.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK3B8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$2,392,788.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>14</b> | <b>\$2,392,788.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |
| 3138XK3C6    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1         | \$177,355.31           | 5.04%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$3,343,565.67         | 94.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>19</b> | <b>\$3,520,920.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                        |             |          |               |

|              |  |                                            |            |                        |              |          |               |
|--------------|--|--------------------------------------------|------------|------------------------|--------------|----------|---------------|
| 3138XK3D4    |  | CTC LENDING, LLC                           | 1          | \$74,783.02            | 0.87%        | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58         | \$8,523,914.00         | 99.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>59</b>  | <b>\$8,598,697.02</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3N2    |  | USAA FEDERAL SAVINGS BANK                  | 26         | \$1,732,987.64         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>26</b>  | <b>\$1,732,987.64</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3P7    |  | USAA FEDERAL SAVINGS BANK                  | 22         | \$2,066,126.14         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>22</b>  | <b>\$2,066,126.14</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3Q5    |  | USAA FEDERAL SAVINGS BANK                  | 9          | \$1,073,409.93         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>9</b>   | <b>\$1,073,409.93</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3R3    |  | USAA FEDERAL SAVINGS BANK                  | 36         | \$5,018,566.44         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>36</b>  | <b>\$5,018,566.44</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3S1    |  | USAA FEDERAL SAVINGS BANK                  | 23         | \$3,709,351.93         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>23</b>  | <b>\$3,709,351.93</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3T9    |  | USAA FEDERAL SAVINGS BANK                  | 175        | \$45,723,782.04        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>175</b> | <b>\$45,723,782.04</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3U6    |  | USAA FEDERAL SAVINGS BANK                  | 49         | \$3,402,466.13         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>49</b>  | <b>\$3,402,466.13</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3V4    |  | USAA FEDERAL SAVINGS BANK                  | 57         | \$5,483,282.98         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>57</b>  | <b>\$5,483,282.98</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3W2    |  | USAA FEDERAL SAVINGS BANK                  | 34         | \$3,990,738.84         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>34</b>  | <b>\$3,990,738.84</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3X0    |  | USAA FEDERAL SAVINGS BANK                  | 50         | \$6,978,141.16         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>50</b>  | <b>\$6,978,141.16</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3Y8    |  | USAA FEDERAL SAVINGS BANK                  | 54         | \$8,750,798.59         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>54</b>  | <b>\$8,750,798.59</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK3Z5    |  | USAA FEDERAL SAVINGS BANK                  | 240        | \$64,715,479.17        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>240</b> | <b>\$64,715,479.17</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK4A9    |  | USAA FEDERAL SAVINGS BANK                  | 19         | \$1,440,901.50         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>19</b>  | <b>\$1,440,901.50</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XK4B7    |  | USAA FEDERAL SAVINGS BANK                  | 7          | \$1,099,638.03         | 100%         | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,099,638.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4C5    |  | USAA FEDERAL SAVINGS BANK         | 7         | \$1,615,309.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,615,309.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4D3    |  | USAA FEDERAL SAVINGS BANK         | 15        | \$2,173,939.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,173,939.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4E1    |  | USAA FEDERAL SAVINGS BANK         | 46        | \$3,065,480.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$3,065,480.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4F8    |  | USAA FEDERAL SAVINGS BANK         | 34        | \$3,361,367.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$3,361,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4G6    |  | USAA FEDERAL SAVINGS BANK         | 24        | \$2,795,203.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,795,203.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4H4    |  | USAA FEDERAL SAVINGS BANK         | 29        | \$4,036,524.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,036,524.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4J0    |  | USAA FEDERAL SAVINGS BANK         | 25        | \$4,060,969.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$4,060,969.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4K7    |  | USAA FEDERAL SAVINGS BANK         | 83        | \$21,931,899.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>83</b> | <b>\$21,931,899.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4L5    |  | USAA FEDERAL SAVINGS BANK         | 33        | \$2,196,096.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$2,196,096.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4M3    |  | USAA FEDERAL SAVINGS BANK         | 16        | \$1,557,672.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,557,672.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4N1    |  | USAA FEDERAL SAVINGS BANK         | 11        | \$1,436,347.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,436,347.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4P6    |  | USAA FEDERAL SAVINGS BANK         | 17        | \$3,901,226.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,901,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XK4Q4    |  | USAA FEDERAL SAVINGS BANK         | 60        | \$12,364,420.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$12,364,420.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |
| 3138XKC28    |  | FREEDOM HOME MORTGAGE CORPORATION | 4         | \$937,109.68           | 45.65%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION      | 4         | \$1,115,923.03         | 54.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,053,032.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                               |          |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  |                                                                               |          |                       |             |          |               |
| 3138XKC36    |  | FREEDOM HOME MORTGAGE CORPORATION                                             | 1        | \$369,490.24          | 14.32%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                  | 7        | \$2,210,468.01        | 85.68%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                               | <b>8</b> | <b>\$2,579,958.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                               |          |                       |             |          |               |
| 3138XKC44    |  | 1ST RATE HOME MORTGAGE, INC                                                   | 1        | \$243,678.68          | 1.84%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC.                                                  | 1        | \$211,970.50          | 1.6%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                                               | 2        | \$680,630.45          | 5.15%       | 0        | \$0.00        |
|              |  | ARIZONA LENDING SOURCE, INC.                                                  | 1        | \$151,804.33          | 1.15%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                                    | 4        | \$1,185,404.71        | 8.97%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                                | 4        | \$1,047,562.14        | 7.93%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS                                                           | 1        | \$260,592.39          | 1.97%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                                      | 4        | \$1,022,112.23        | 7.74%       | 0        | \$0.00        |
|              |  | EFINITY FINANCIAL INC.                                                        | 1        | \$180,012.64          | 1.36%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1        | \$380,563.60          | 2.88%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                             | 1        | \$546,495.63          | 4.14%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                  | 2        | \$232,107.61          | 1.76%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1        | \$99,871.28           | 0.76%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                                                  | 1        | \$371,521.15          | 2.81%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5        | \$1,221,454.63        | 9.24%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC.                                                            | 1        | \$123,822.56          | 0.94%       | 0        | \$0.00        |
|              |  | HARPETH MORTGAGE, LLC                                                         | 1        | \$132,329.44          | 1%          | 0        | \$0.00        |
|              |  | INTEGRA LENDING GROUP, LLC                                                    | 2        | \$496,692.62          | 3.76%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                                    | 1        | \$382,706.74          | 2.9%        | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.                                                          | 1        | \$309,600.95          | 2.34%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC                                                            | 3        | \$876,978.50          | 6.64%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                       | 1        | \$200,395.70          | 1.52%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                                 | 2        | \$530,856.63          | 4.02%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3        | \$779,151.76          | 5.9%        | 0        | \$0.00        |
|              |  | R P FUNDING, INC.                                                             | 1        | \$325,730.50          | 2.47%       | 0        | \$0.00        |
|              |  | UNITY WEST, INC.                                                              | 1        | \$313,096.45          | 2.37%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1        | \$134,922.09          | 1.02%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 2        | \$362,129.83          | 2.74%       | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE, INC.                                                      | 1        | \$169,776.13          | 1.28%       | 0        | \$0.00        |
|              |  |                                                                               | 1        | \$239,682.96          | 1.8%        | 0        | \$0.00        |

|              |  |                                                                 |           |                        |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | WESTERN STATE BANK, A CORPORATION                               |           |                        |             |          |               |
| <b>Total</b> |  |                                                                 | <b>52</b> | <b>\$13,213,654.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKC51    |  | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,436,967.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>7</b>  | <b>\$1,436,967.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKC69    |  | CONTEMPORARY MORTGAGE SERVICES                                  | 1         | \$228,000.00           | 10.14%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$262,162.10           | 11.66%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,757,326.66         | 78.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>8</b>  | <b>\$2,247,488.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKC77    |  | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$763,439.81           | 32.88%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC                                              | 1         | \$239,711.63           | 10.32%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$159,807.76           | 6.88%       | 0        | \$0.00        |
|              |  | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP               | 3         | \$440,470.09           | 18.97%      | 0        | \$0.00        |
|              |  | R P FUNDING, INC.                                               | 1         | \$159,008.71           | 6.85%       | 0        | \$0.00        |
|              |  | STRATEGIC MORTGAGE, LLC                                         | 1         | \$159,807.75           | 6.88%       | 0        | \$0.00        |
|              |  | UNITY WEST, INC.                                                | 1         | \$399,519.38           | 17.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>13</b> | <b>\$2,321,765.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKC85    |  | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$385,433.12           | 4.77%       | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP                                             | 1         | \$313,068.07           | 3.87%       | 0        | \$0.00        |
|              |  | CROW RIVER STATE BANK                                           | 1         | \$74,896.67            | 0.93%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                        | 2         | \$432,408.51           | 5.35%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                             | 1         | \$350,529.74           | 4.34%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC                                   | 1         | \$303,571.66           | 3.76%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$646,108.60           | 7.99%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                   | 2         | \$718,017.15           | 8.88%       | 0        | \$0.00        |
|              |  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                       | 1         | \$399,436.40           | 4.94%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9         | \$3,567,799.46         | 44.14%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$318,570.30           | 3.94%       | 0        | \$0.00        |
|              |  | TRISTAR FINANCE INC.                                            | 1         | \$157,033.35           | 1.94%       | 0        | \$0.00        |
|              |  | VATRENI, INC.                                                   | 1         | \$416,425.49           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>24</b> | <b>\$8,083,298.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKC93    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$400,000.00           | 19.4%       | 0        | \$0.00        |

|              |                                                                                   |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                                      | 4         | \$1,294,461.18         | 62.78%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION          | 1         | \$367,492.99           | 17.82%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>6</b>  | <b>\$2,061,954.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                        |             |          |               |
| 3138XKCN2    | 1ST RATE HOME MORTGAGE, INC                                                       | 1         | \$253,602.17           | 2.52%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                             | 1         | \$208,712.05           | 2.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                              | 1         | \$175,401.42           | 1.74%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                                        | 2         | \$661,316.69           | 6.58%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                                         | 1         | \$129,820.90           | 1.29%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICES                                            | 1         | \$416,412.45           | 4.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                                               | 1         | \$339,631.43           | 3.38%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                                 | 2         | \$442,204.76           | 4.4%        | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE<br>CORP                                             | 1         | \$230,688.84           | 2.29%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK                                                             | 1         | \$225,795.43           | 2.25%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                                          | 2         | \$523,290.01           | 5.2%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                                                           | 1         | \$378,090.01           | 3.76%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                                               | 1         | \$416,425.49           | 4.14%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.                                                              | 1         | \$224,690.01           | 2.23%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC                                                           | 1         | \$346,272.26           | 3.44%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                              | 2         | \$494,320.93           | 4.92%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                         | 1         | \$416,438.29           | 4.14%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                      | 3         | \$511,050.31           | 5.08%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC<br>DBA HOMEWITHLOAN.COM DBA<br>MILLENNIUM MORTGAGE | 1         | \$230,881.46           | 2.3%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                                                | 1         | \$311,579.73           | 3.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 5         | \$1,413,666.72         | 14.06%      | 0        | \$0.00        |
|              | R P FUNDING, INC.                                                                 | 1         | \$263,636.28           | 2.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                                       | 2         | \$631,136.69           | 6.28%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                                                           | 1         | \$416,412.45           | 4.14%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.                                                              | 1         | \$394,467.92           | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>36</b> | <b>\$10,055,944.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                        |             |          |               |
| 3138XKCP7    | FREEDOM HOME MORTGAGE<br>CORPORATION                                              | 4         | \$1,145,447.73         | 43.66%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                      | 4         | \$1,238,401.51         | 47.2%       | 0        | \$0.00        |

|              |  |                                                                          |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$239,661.84          | 9.14%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>9</b>  | <b>\$2,623,511.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                       |             |          |               |
| 3138XKCQ5    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$279,614.23          | 12.09%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                             | 7         | \$1,580,908.62        | 68.33%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$131,418.68          | 5.68%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$175,263.59          | 7.58%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK                                                        | 1         | \$146,298.15          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>11</b> | <b>\$2,313,503.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                       |             |          |               |
| 3138XKCR3    |  | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                                   | 1         | \$223,705.02          | 2.21%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$332,072.00          | 3.29%       | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 1         | \$72,808.27           | 0.72%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC.                                             | 1         | \$603,971.55          | 5.98%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2         | \$529,326.21          | 5.24%       | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK, A<br>CORPORATION                                     | 1         | \$164,932.52          | 1.63%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION                                               | 1         | \$283,601.70          | 2.81%       | 0        | \$0.00        |
|              |  | CRL HOME LOANS, INC.                                                     | 1         | \$126,244.58          | 1.25%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                                 | 4         | \$920,162.29          | 9.1%        | 0        | \$0.00        |
|              |  | EMERALD FINANCIAL LTD                                                    | 2         | \$424,440.33          | 4.2%        | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION            | 1         | \$365,268.36          | 3.61%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$416,450.87          | 4.12%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 7         | \$1,467,839.66        | 14.52%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                               | 1         | \$329,575.22          | 3.26%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC                                                       | 3         | \$521,316.34          | 5.16%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER SERVICE<br>CORPORATION                                   | 1         | \$343,845.32          | 3.4%        | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                                     | 1         | \$215,721.96          | 2.13%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 7         | \$1,916,671.17        | 18.96%      | 0        | \$0.00        |
|              |  |                                                                          | 3         | \$520,563.59          | 5.15%       | 0        | \$0.00        |



|              |  |                                                                 |           |                        |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | USA DIRECT FUNDING, A CORPORATION                               |           |                        |             |          |               |
|              |  | WESTERN STATE BANK, A CORPORATION                               | 1         | \$328,566.76           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>41</b> | <b>\$10,107,083.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                        |             |          |               |
| 3138XKCS1    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$259,665.31           | 10.57%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 10        | \$2,195,836.55         | 89.43%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>11</b> | <b>\$2,455,501.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                        |             |          |               |
| 3138XKCT9    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$297,117.04           | 10.88%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 9         | \$2,218,131.77         | 81.2%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK                                               | 1         | \$216,514.50           | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>11</b> | <b>\$2,731,763.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                        |             |          |               |
| 3138XKCZ5    |  | AKT AMERICAN CAPITAL, INC.                                      | 1         | \$415,848.94           | 3.26%       | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK, A CORPORATION                               | 1         | \$228,367.88           | 1.79%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION                                      | 2         | \$631,990.20           | 4.95%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                      | 2         | \$671,078.16           | 5.26%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$156,446.31           | 1.23%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS                                             | 2         | \$555,744.35           | 4.36%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1         | \$286,604.59           | 2.25%       | 0        | \$0.00        |
|              |  | CTC MORTGAGE COMPANY LLC                                        | 1         | \$392,258.83           | 3.08%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                        | 5         | \$1,386,478.61         | 10.87%      | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1         | \$415,848.94           | 3.26%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                             | 1         | \$104,852.06           | 0.82%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC                                   | 1         | \$241,666.58           | 1.89%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$139,802.74           | 1.1%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,392,475.25         | 10.92%      | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                                         | 1         | \$151,131.50           | 1.18%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$779,908.19           | 6.11%       | 0        | \$0.00        |
|              |  | INTEGRA LENDING GROUP, LLC                                      | 2         | \$397,958.95           | 3.12%       | 0        | \$0.00        |
|              |  | JOURNEY FINANCIAL, INC.                                         | 1         | \$364,508.33           | 2.86%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                            | 4         | \$1,382,552.19         | 10.84%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,458,549.32         | 11.43%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$170,527.98           | 1.34%       | 0        | \$0.00        |

|              |  |                                                                             |           |                        |             |          |               |
|--------------|--|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | TRISTAR FINANCE INC.                                                        | 1         | \$149,793.34           | 1.17%       | 0        | \$0.00        |
|              |  | WESTERN STATE BANK, A CORPORATION                                           | 1         | \$137,277.60           | 1.08%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 2         | \$744,472.91           | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                             | <b>45</b> | <b>\$12,756,143.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                             |           |                        |             |          |               |
| 3138XKD27    |  | FREEDOM HOME MORTGAGE CORPORATION                                           | 2         | \$453,967.75           | 20.35%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      | 1         | \$292,000.00           | 13.09%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                | 7         | \$1,485,000.00         | 66.56%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                             | <b>10</b> | <b>\$2,230,967.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                             |           |                        |             |          |               |
| 3138XKD35    |  | FREEDOM HOME MORTGAGE CORPORATION                                           | 1         | \$411,000.00           | 17.72%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                | 10        | \$1,498,653.34         | 64.61%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 1         | \$300,000.00           | 12.93%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                  | 1         | \$110,000.00           | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                             | <b>13</b> | <b>\$2,319,653.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                             |           |                        |             |          |               |
| 3138XKD43    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                | 1         | \$416,412.45           | 5.22%       | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK                                                          | 1         | \$164,722.75           | 2.07%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION                                                  | 3         | \$876,350.97           | 10.99%      | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                                  | 1         | \$289,301.78           | 3.63%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS                                                         | 1         | \$416,438.29           | 5.22%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                                         | 1         | \$161,816.00           | 2.03%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                           | 2         | \$814,000.00           | 10.2%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                | 2         | \$695,886.57           | 8.72%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                                                     | 2         | \$622,410.46           | 7.8%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 2         | \$652,693.36           | 8.18%       | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                                 | 1         | \$95,000.00            | 1.19%       | 0        | \$0.00        |
|              |  | LASER LENDING, LLC                                                          | 1         | \$400,000.00           | 5.01%       | 0        | \$0.00        |
|              |  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1         | \$297,415.00           | 3.73%       | 0        | \$0.00        |
|              |  | MANGUM MORTGAGE, INC.                                                       | 1         | \$323,164.10           | 4.05%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                               | 2         | \$472,843.76           | 5.93%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                         | 2         | \$699,045.41           | 8.76%       | 0        | \$0.00        |

|              |  |                                                                     |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION                                                         |           |                       |             |          |               |
|              |  | SIERRA VIEW FINANCIAL CORP.                                         | 1         | \$180,000.00          | 2.26%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC                                             | 1         | \$171,763.03          | 2.15%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                       | 1         | \$227,390.28          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                     | <b>27</b> | <b>\$7,976,654.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                     |           |                       |             |          |               |
| 3138XKD50    |  | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$100,000.00          | 6.4%        | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                              | 1         | \$216,600.00          | 13.86%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                        | 4         | \$1,245,750.00        | 79.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                     | <b>6</b>  | <b>\$1,562,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                     |           |                       |             |          |               |
| 3138XKD68    |  | FREEDOM HOME MORTGAGE CORPORATION                                   | 3         | \$1,059,000.00        | 56.17%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                        | 4         | \$826,505.00          | 43.83%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                     | <b>7</b>  | <b>\$1,885,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                     |           |                       |             |          |               |
| 3138XKD76    |  | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$139,827.86          | 3.07%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$484,375.70          | 10.62%      | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$337,554.90          | 7.4%        | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                            | 1         | \$171,778.60          | 3.77%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC                                             | 1         | \$204,000.00          | 4.47%       | 0        | \$0.00        |
|              |  | FM MORTGAGE CORPORATION                                             | 1         | \$99,874.18           | 2.19%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                   | 2         | \$691,600.57          | 15.17%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                        | 1         | \$187,125.00          | 4.1%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$64,836.12           | 1.42%       | 0        | \$0.00        |
|              |  | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL                      | 1         | \$240,000.00          | 5.26%       | 0        | \$0.00        |
|              |  | MARKET CONSULTING MORTGAGE INC                                      | 1         | \$200,000.00          | 4.39%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                       | 1         | \$310,590.46          | 6.81%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1         | \$253,181.06          | 5.55%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3         | \$968,499.90          | 21.24%      | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                       | 1         | \$206,637.53          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                     | <b>19</b> | <b>\$4,559,881.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                     |           |                       |             |          |               |
| 3138XKD84    |  | ALL FIRST MORTGAGE SERVICES, INC                                    | 1         | \$224,000.00          | 4.68%       | 0        | \$0.00        |
|              |  |                                                                     | 1         | \$231,392.89          | 4.83%       | 0        | \$0.00        |

|              |                                                                 |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | AMERIS BANK, A CORPORATION                                      | 3         | \$865,526.22          | 18.07%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                             | 2         | \$540,507.30          | 11.29%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                             | 1         | \$142,000.00          | 2.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$404,000.00          | 8.44%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                 | 1         | \$260,000.00          | 5.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$740,481.55          | 15.46%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                   | 1         | \$236,790.00          | 4.94%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                      | 1         | \$135,000.00          | 2.82%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 1         | \$314,575.69          | 6.57%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$339,531.57          | 7.09%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$355,021.13          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>17</b> | <b>\$4,788,826.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKDA9    | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1         | \$202,464.36          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, NA                             | 1         | \$95,876.43           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 1         | \$336,805.89          | 2.7%        | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 1         | \$363,520.66          | 2.91%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$334,558.85          | 2.68%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                               | 1         | \$365,018.69          | 2.92%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$382,695.38          | 3.06%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                             | 2         | \$394,690.10          | 3.16%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                        | 6         | \$1,482,550.00        | 11.87%      | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD                                           | 1         | \$399,485.11          | 3.2%        | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.                                            | 1         | \$85,886.75           | 0.69%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1         | \$367,537.01          | 2.94%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 4         | \$1,006,314.77        | 8.06%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION                                         | 1         | \$180,278.06          | 1.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$277,110.91          | 2.22%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$350,548.18          | 2.81%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                         | 1         | \$199,736.63          | 1.6%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                | 1         | \$149,806.92          | 1.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$803,052.19          | 6.43%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 2         | \$659,028.03          | 5.28%       | 0        | \$0.00        |

|              |                                                                   |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC ONE LENDING                                               | 1         | \$183,763.15           | 1.47%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 5         | \$1,660,305.90         | 13.3%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                 | 1         | \$151,808.77           | 1.22%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                            | 1         | \$118,853.68           | 0.95%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                    | 2         | \$788,161.74           | 6.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$351,546.90           | 2.82%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                 | 1         | \$234,191.20           | 1.88%       | 0        | \$0.00        |
|              | VINTAGE LENDING                                                   | 1         | \$232,000.00           | 1.86%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$329,565.44           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>46</b> | <b>\$12,487,161.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                        |             |          |               |
| 3138XKDB7    | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$127,827.58           | 5.04%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                        | 1         | \$335,287.42           | 13.22%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2         | \$697,825.17           | 27.51%      | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                | 1         | \$244,263.01           | 9.63%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2         | \$662,248.39           | 26.11%      | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                     | 1         | \$308,065.32           | 12.14%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                  | 1         | \$161,272.45           | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>9</b>  | <b>\$2,536,789.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                        |             |          |               |
| 3138XKDC5    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$323,550.00           | 15.54%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$1,758,393.84         | 84.46%      | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>5</b>  | <b>\$2,081,943.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                        |             |          |               |
| 3138XKDD3    | AMERICAN FINANCIAL NETWORK INC.                                   | 1         | \$287,661.88           | 16.96%      | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1         | \$352,376.09           | 20.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$179,783.72           | 10.6%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$207,749.61           | 12.25%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC                                             | 1         | \$106,275.08           | 6.26%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                        | 1         | \$120,258.64           | 7.09%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2         | \$442,377.83           | 26.07%      | 0        | \$0.00        |

|              |  |                                                                             |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                             | <b>8</b>  | <b>\$1,696,482.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                             |           |                       |             |          |               |
| 3138XKDE1    |  | C & T MORTGAGE, INC                                                         | 1         | \$99,568.16           | 1.96%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                                              | 1         | \$122,987.82          | 2.41%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                                    | 1         | \$360,467.96          | 7.08%       | 0        | \$0.00        |
|              |  | E MORTGAGE                                                                  | 1         | \$242,707.94          | 4.77%       | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING LLC                                                    | 1         | \$298,008.95          | 5.85%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 2         | \$653,415.98          | 12.83%      | 0        | \$0.00        |
|              |  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1         | \$141,585.93          | 2.78%       | 0        | \$0.00        |
|              |  | NFC MORTGAGE COMPANY, LLC                                                   | 1         | \$303,735.10          | 5.96%       | 0        | \$0.00        |
|              |  | OMNI-FUND, INC                                                              | 1         | \$182,723.40          | 3.59%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 6         | \$1,316,923.42        | 25.86%      | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC                                                      | 1         | \$113,400.00          | 2.23%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                               | 3         | \$992,840.68          | 19.49%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1         | \$264,453.04          | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                             | <b>21</b> | <b>\$5,092,818.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                             |           |                       |             |          |               |
| 3138XKDF8    |  | FREEDOM HOME MORTGAGE CORPORATION                                           | 2         | \$710,589.39          | 18.09%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                | 14        | \$2,484,378.16        | 63.23%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 1         | \$188,800.00          | 4.81%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                  | 1         | \$63,500.00           | 1.62%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS INC                                                        | 1         | \$294,734.57          | 7.5%        | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC                                                | 1         | \$65,000.00           | 1.65%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK                                                           | 1         | \$122,000.00          | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                             | <b>21</b> | <b>\$3,929,002.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                             |           |                       |             |          |               |
| 3138XKDG6    |  | FREEDOM MORTGAGE CORPORATION                                                | 13        | \$3,057,823.25        | 97.45%      | 0        | \$0.00        |
|              |  | MARKET CONSULTING MORTGAGE, INC.                                            | 1         | \$80,000.00           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                             | <b>14</b> | <b>\$3,137,823.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                             |           |                       |             |          |               |
| 3138XKDH4    |  | AMERIS BANK, A CORPORATION                                                  | 1         | \$244,273.00          | 6.13%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                                  | 2         | \$697,088.79          | 17.5%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS                                                         | 2         | \$391,072.51          | 9.82%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                                    | 2         | \$645,132.62          | 16.2%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                                         | 1         | \$300,195.09          | 7.54%       | 0        | \$0.00        |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$264,000.00          | 6.63%       | 0        | \$0.00        |
|              |  | MANGUM MORTGAGE, INC.                                           | 1         | \$409,934.43          | 10.29%      | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 2         | \$664,013.76          | 16.67%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$367,604.16          | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>13</b> | <b>\$3,983,314.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XKDJ0    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$644,430.77          | 35.61%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$973,325.01          | 53.78%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$192,000.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>6</b>  | <b>\$1,809,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XKDK7    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$158,355.51          | 1.1%        | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$330,164.65          | 2.29%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION                                      | 1         | \$143,620.03          | 1%          | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                      | 3         | \$772,903.03          | 5.36%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$239,891.67          | 1.66%       | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP                                             | 2         | \$374,012.74          | 2.59%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                        | 1         | \$295,618.98          | 2.05%       | 0        | \$0.00        |
|              |  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES         | 1         | \$251,425.94          | 1.74%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC                                   | 1         | \$399,473.25          | 2.77%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 2         | \$537,061.76          | 3.72%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$215,000.00          | 1.49%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                                    | 2         | \$591,819.63          | 4.1%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5         | \$1,435,197.16        | 9.95%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE EXPERTS, INC                                      | 1         | \$199,243.20          | 1.38%       | 0        | \$0.00        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING               | 1         | \$187,768.83          | 1.3%        | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                      | 1         | \$403,467.99          | 2.8%        | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC                                              | 3         | \$736,395.99          | 5.1%        | 0        | \$0.00        |
|              |  | MBA MORTGAGE SERVICES, INC                                      | 1         | \$239,704.90          | 1.66%       | 0        | \$0.00        |
|              |  | MOUNTAIN MORTGAGE CORP                                          | 1         | \$623,696.13          | 4.32%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                   | 2         | \$625,109.79          | 4.33%       | 0        | \$0.00        |
|              |  | OMNI-FUND, INC                                                  | 1         | \$396,988.32          | 2.75%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12        | \$3,760,595.83        | 26.07%      | 0        | \$0.00        |
|              |  | R P FUNDING, INC.                                               | 1         | \$172,672.32          | 1.2%        | 0        | \$0.00        |
|              |  | RUBICON MORTGAGE ADVISORS, LLC                                  | 1         | \$255,162.94          | 1.77%       | 0        | \$0.00        |

|              |                                                                               |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC                                                       | 1         | \$416,450.87           | 2.89%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$295,877.28           | 2.05%       | 0        | \$0.00        |
|              | VATRENI, INC.                                                                 | 1         | \$259,657.61           | 1.8%        | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                             | 1         | \$107,857.78           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>51</b> | <b>\$14,425,194.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                        |             |          |               |
| 3138XKDN1    | AMERIS BANK, A CORPORATION                                                    | 5         | \$1,168,740.69         | 14.09%      | 0        | \$0.00        |
|              | BLACKSTONE FINANCIAL, INC.                                                    | 1         | \$625,500.00           | 7.54%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                                    | 4         | \$986,865.75           | 11.9%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                                              | 1         | \$114,841.56           | 1.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                                           | 1         | \$416,425.49           | 5.02%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                                                       | 1         | \$318,570.30           | 3.84%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC                                                       | 1         | \$320,000.00           | 3.86%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$246,667.29           | 2.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                  | 1         | \$215,000.00           | 2.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$373,964.89           | 4.51%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                                                          | 1         | \$148,870.24           | 1.79%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                                          | 1         | \$319,568.96           | 3.85%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                                                    | 1         | \$336,589.10           | 4.06%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 2         | \$626,548.05           | 7.55%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                                 | 1         | \$216,707.70           | 2.61%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                              | 1         | \$341,938.78           | 4.12%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                                  | 1         | \$191,729.47           | 2.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$262,046.55           | 3.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                                   | 1         | \$202,137.35           | 2.44%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                                                       | 2         | \$656,035.11           | 7.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$207,713.43           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>30</b> | <b>\$8,296,460.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                        |             |          |               |
| 3138XKDS0    | AMERICAN BANK AND TRUST COMPANY, NA                                           | 1         | \$267,046.58           | 6.85%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                                    | 1         | \$276,194.29           | 7.08%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                                | 1         | \$139,630.59           | 3.58%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                           | 1         | \$137,447.84           | 3.53%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                                  | 1         | \$415,924.39           | 10.67%      | 0        | \$0.00        |



|              |                                                                               |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT PLAINS NATIONAL BANK                                                    | 1         | \$275,886.22          | 7.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$314,205.81          | 8.06%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                                    | 1         | \$411,969.01          | 10.57%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                                 | 2         | \$559,279.15          | 14.35%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$782,648.83          | 20.08%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$318,195.71          | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>14</b> | <b>\$3,898,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XKDT8    | FREEDOM HOME MORTGAGE CORPORATION                                             | 1         | \$178,000.00          | 10.56%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                  | 6         | \$1,506,898.38        | 89.44%      | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>7</b>  | <b>\$1,684,898.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XKDU5    | EQUITABLE HOME MORTGAGE, INC.                                                 | 1         | \$122,320.00          | 11.6%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                        | 1         | \$136,500.00          | 12.95%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 1         | \$337,303.53          | 32%         | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC                                                         | 1         | \$335,605.52          | 31.84%      | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                                                       | 1         | \$122,406.12          | 11.61%      | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>5</b>  | <b>\$1,054,135.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XKDV3    | CONTEMPORARY MORTGAGE SERVICES                                                | 1         | \$158,933.80          | 15.14%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                  | 5         | \$728,142.83          | 69.37%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                                | 1         | \$98,600.00           | 9.39%       | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                             | 1         | \$64,000.00           | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>8</b>  | <b>\$1,049,676.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XKDW1    | AMERICAN BANK AND TRUST COMPANY, N.A.                                         | 1         | \$276,493.12          | 5.09%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                                    | 1         | \$230,856.46          | 4.25%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                                    | 2         | \$789,119.22          | 14.53%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                                      | 1         | \$158,995.07          | 2.93%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$124,800.00          | 2.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$812,291.36          | 14.95%      | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC                                                         | 1         | \$273,023.32          | 5.03%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                                            | 1         | \$303,608.69          | 5.59%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                                 | 1         | \$161,691.60          | 2.98%       | 0        | \$0.00        |

|              |  |                                                                       |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | NEIGHBORHOOD MORTGAGE LLC<br>DBANEIGHBORHOOD MORTGAGE                 | 1         | \$223,816.52          | 4.12%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3         | \$1,036,161.54        | 19.08%      | 0        | \$0.00        |
|              |  | RIVER COMMUNITY BANK, N.A., A<br>NATIONAL ASSOCIATION                 | 1         | \$403,955.33          | 7.44%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                           | 1         | \$227,872.13          | 4.2%        | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                         | 1         | \$408,922.95          | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>19</b> | <b>\$5,431,607.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |           |                       |             |          |               |
| 3138XKDX9    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 2         | \$600,850.00          | 36.66%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                          | 3         | \$935,250.00          | 57.06%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                         | 1         | \$103,000.00          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>6</b>  | <b>\$1,639,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |           |                       |             |          |               |
| 3138XKDY7    |  | AMERICAN FINANCIAL NETWORK INC.                                       | 1         | \$371,510.13          | 5.51%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$49,937.10           | 0.74%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION                                     | 1         | \$397,499.26          | 5.89%       | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY<br>SERVICES                                | 1         | \$337,075.38          | 5%          | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS                                                   | 1         | \$395,100.00          | 5.86%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                              | 1         | \$156,700.00          | 2.32%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$406,464.04          | 6.03%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                          | 1         | \$318,250.00          | 4.72%       | 0        | \$0.00        |
|              |  | GLOBAL LENDING SOLUTIONS, INC                                         | 1         | \$148,410.00          | 2.2%        | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                                               | 1         | \$241,930.99          | 3.59%       | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK                                            | 1         | \$321,585.51          | 4.77%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 2         | \$656,036.56          | 9.73%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC                                                    | 1         | \$177,421.33          | 2.63%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                 | 1         | \$379,463.91          | 5.63%       | 0        | \$0.00        |
|              |  | N A NATIONWIDE MORTGAGE                                               | 1         | \$520,000.00          | 7.71%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5         | \$1,771,985.29        | 26.28%      | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE, INC.                                              | 1         | \$94,450.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>22</b> | <b>\$6,743,819.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |           |                       |             |          |               |
| 3138XKDZ4    |  | ACOPIA, LLC                                                           | 2         | \$380,394.79          | 5.3%        | 0        | \$0.00        |

|              |                                                                               |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIS BANK, A CORPORATION                                                    | 3         | \$553,892.99          | 7.72%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                                    | 2         | \$477,606.54          | 6.66%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                                           | 1         | \$159,322.86          | 2.22%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                            | 1         | \$246,879.26          | 3.44%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                                 | 1         | \$224,500.00          | 3.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                  | 5         | \$1,228,650.00        | 17.13%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$704,923.79          | 9.83%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                                    | 1         | \$199,170.56          | 2.78%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE   | 1         | \$170,000.00          | 2.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                                            | 1         | \$545,182.90          | 7.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$645,931.42          | 9.01%       | 0        | \$0.00        |
|              | PREMIER LENDING , LLC                                                         | 1         | \$184,201.10          | 2.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$579,015.94          | 8.07%       | 0        | \$0.00        |
|              | VISION QUEST LENDING                                                          | 1         | \$205,000.00          | 2.86%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                             | 2         | \$666,922.44          | 9.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>31</b> | <b>\$7,171,594.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKED2    | ACADEMY MORTGAGE CORPORATION                                                  | 6         | \$1,427,615.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>6</b>  | <b>\$1,427,615.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKEE0    | ACADEMY MORTGAGE CORPORATION                                                  | 7         | \$1,541,320.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>7</b>  | <b>\$1,541,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKEQ3    | CBC NATIONAL BANK                                                             | 1         | \$283,543.20          | 29.89%      | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                    | 1         | \$303,302.51          | 31.97%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                                      | 1         | \$361,800.00          | 38.14%      | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>3</b>  | <b>\$948,645.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKER1    | ON Q FINANCIAL, INC                                                           | 1         | \$239,596.90          | 30.67%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                     | 2         | \$541,711.97          | 69.33%      | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>3</b>  | <b>\$781,308.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKES9    | BROADVIEW MORTGAGE CORPORATION                                                | 1         | \$611,250.00          | 17.98%      | 0        | \$0.00        |
|              | CAPITAL MORTGAGE FUNDING, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC. | 1         | \$166,028.29          | 4.88%       | 0        | \$0.00        |

|              |                                                                                     |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK                               | 1         | \$310,000.00          | 9.12%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$299,548.15          | 8.81%       | 0        | \$0.00        |
|              | PABLO BEACH MORTGAGE,INC                                                            | 1         | \$367,500.00          | 10.81%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                                 | 1         | \$416,314.57          | 12.25%      | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                  | 1         | \$163,200.00          | 4.8%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                                                                      | 2         | \$486,678.14          | 14.32%      | 0        | \$0.00        |
|              | UNITED WHOLESALE , A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC               | 1         | \$174,936.90          | 5.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                           | 1         | \$177,308.07          | 5.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                                         | 1         | \$226,330.08          | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>12</b> | <b>\$3,399,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |           |                       |             |          |               |
| 3138XKET7    | AMERICAN EQUITY MORTGAGE, INC.                                                      | 1         | \$72,000.00           | 2.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$351,700.00          | 11.1%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1         | \$416,299.61          | 13.14%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 1         | \$150,000.00          | 4.73%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                     | 1         | \$232,200.00          | 7.33%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$167,735.60          | 5.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                            | 1         | \$300,000.00          | 9.47%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY                                       | 1         | \$137,000.00          | 4.32%       | 0        | \$0.00        |
|              | OPES ADVISORS INC                                                                   | 1         | \$356,720.00          | 11.26%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                     | 1         | \$220,000.00          | 6.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                                         | 1         | \$417,000.00          | 13.16%      | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES LLC                                                 | 1         | \$348,193.00          | 10.99%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>12</b> | <b>\$3,168,848.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |           |                       |             |          |               |
| 3138XKEU4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$270,000.00          | 32.94%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK,\                                                                 | 1         | \$249,615.08          | 30.46%      | 0        | \$0.00        |

|              |  |                                                                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUMMIT MORTGAGE BANKERS INC                                                         | 1         | \$300,000.00          | 36.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>3</b>  | <b>\$819,615.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XKEV2    |  | SHORE MORTGAGE                                                                      | 2         | \$565,021.22          | 35.61%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                                           | 2         | \$369,117.57          | 23.26%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE, A<br>DIVISION OF UNITED SHORE<br>FINANCIAL SERVICES, LLC | 1         | \$386,666.71          | 24.37%      | 0        | \$0.00        |
|              |  | US CAPITAL GROUP OF LOUISIANA LLC                                                   | 1         | \$266,000.00          | 16.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>6</b>  | <b>\$1,586,805.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XKEW0    |  | UNITED WHOLESALE MORTGAGE                                                           | 4         | \$786,900.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>4</b>  | <b>\$786,900.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XKHW7    |  | EMBRACE HOME LOANS, INC.                                                            | 2         | \$686,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>2</b>  | <b>\$686,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XKHX5    |  | EMBRACE HOME LOANS, INC.                                                            | 3         | \$745,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>3</b>  | <b>\$745,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XKHY3    |  | EMBRACE HOME LOANS, INC.                                                            | 3         | \$538,750.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>3</b>  | <b>\$538,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XKL28    |  | BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                                               | 2         | \$508,171.00          | 9.24%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                                                                    | 2         | \$694,000.00          | 12.61%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                                      | 15        | \$4,096,612.00        | 74.46%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                             | 1         | \$203,000.00          | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>20</b> | <b>\$5,501,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XKLU6    |  | CMC HOME LENDING                                                                    | 2         | \$506,973.59          | 26.97%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                                      | 4         | \$1,372,693.52        | 73.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>6</b>  | <b>\$1,879,667.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XKLV4    |  | BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                                               | 2         | \$500,698.27          | 7.23%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                                                                    | 7         | \$2,019,795.64        | 29.18%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                                      | 15        | \$4,059,681.79        | 58.66%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                             | 1         | \$340,597.01          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>25</b> | <b>\$6,920,772.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XKLW2    |  | BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                                               | 1         | \$227,705.00          | 3.74%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                                                                    | 1         | \$215,172.00          | 3.53%       | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$3,063,188.00        | 50.3%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$484,138.00          | 7.95%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 7         | \$2,099,599.70        | 34.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$6,089,802.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138XKLX0    |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,608,592.00        | 73.72%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$573,530.98          | 26.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,182,122.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138XKLY8    |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,804,068.55        | 87.11%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$267,017.84          | 12.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$2,071,086.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138XKLZ5    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2         | \$559,451.41          | 30.23%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 3         | \$919,105.89          | 49.66%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$372,384.29          | 20.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,850,941.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138XKM68    |  | FIRST NATIONAL BANK OF OMAHA         | 7         | \$1,543,882.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,543,882.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138XKM76    |  | FIRST NATIONAL BANK OF OMAHA         | 43        | \$8,629,853.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$8,629,853.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138XKM84    |  | FIRST NATIONAL BANK OF OMAHA         | 30        | \$4,705,546.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$4,705,546.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138XKM92    |  | FIRST NATIONAL BANK OF OMAHA         | 12        | \$1,495,529.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,495,529.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138XKMN1    |  | COMMUNITY NATIONAL BANK              | 1         | \$149,823.90          | 8.49%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$1,352,933.08        | 76.67%      | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK                 | 1         | \$135,044.92          | 7.65%       | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$126,893.68          | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,764,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |
| 3138XKMP6    |  | CMC HOME LENDING                     | 1         | \$179,245.88          | 2.84%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 22        | \$4,513,765.19        | 71.4%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$415,235.19          | 6.57%       | 0        | \$0.00        |

|              |  |                                       |           |                       |              |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|--------------|----------|---------------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 5         | \$902,927.96          | 14.28%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$310,679.57          | 4.91%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$6,321,853.79</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKMS0    |  | CORNERSTONE HOME LENDING, INC.        | 3         | \$1,182,150.86        | 95.19%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$59,707.62           | 4.81%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,241,858.48</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKMT8    |  | CORNERSTONE HOME LENDING, INC.        | 1         | \$416,299.61          | 63.12%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$243,274.86          | 36.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$659,574.47</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKNA8    |  | FIRST NATIONAL BANK OF OMAHA          | 4         | \$1,267,587.95        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,267,587.95</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKNB6    |  | FIRST NATIONAL BANK OF OMAHA          | 24        | \$3,105,757.26        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,105,757.26</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKNC4    |  | FIRST NATIONAL BANK OF OMAHA          | 3         | \$626,000.00          | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$626,000.00</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKP24    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,219,520.79        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,219,520.79</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKP32    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,866,816.00        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,866,816.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKP40    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$2,405,650.00        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,405,650.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKP57    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,380,675.97        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,380,675.97</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKPU2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32        | \$3,086,619.13        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$3,086,619.13</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |              |          |               |
| 3138XKPV0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$1,385,506.02        | 100%         | 0        | \$0.00        |

|              |  |                                                                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                                       | <b>20</b> | <b>\$1,385,506.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                       |           |                        |             |          |               |
| 3138XKPW8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                 | 40        | \$9,590,615.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                       | <b>40</b> | <b>\$9,590,615.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                       |           |                        |             |          |               |
| 3138XKPX6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                 | 88        | \$22,664,039.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                       | <b>88</b> | <b>\$22,664,039.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                       |           |                        |             |          |               |
| 3138XKPY4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                 | 9         | \$2,356,180.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                       | <b>9</b>  | <b>\$2,356,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                       |           |                        |             |          |               |
| 3138XKPZ1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                                 | 10        | \$1,653,251.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                       | <b>10</b> | <b>\$1,653,251.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                       |           |                        |             |          |               |
| 3138XKU51    |  | GATEWAY MORTGAGE GROUP, LLC                                                           | 5         | \$1,091,160.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                       | <b>5</b>  | <b>\$1,091,160.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                       |           |                        |             |          |               |
| 3138XKXX7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                            | 6         | \$1,084,193.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                       | <b>6</b>  | <b>\$1,084,193.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                       |           |                        |             |          |               |
| 3138XKY57    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1         | \$145,778.81           | 10.09%      | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1         | \$122,987.82           | 8.51%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                                                        | 1         | \$147,112.35           | 10.18%      | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                                             | 1         | \$134,440.13           | 9.31%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                                    | 2         | \$234,700.00           | 16.25%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 1         | \$117,012.70           | 8.1%        | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.                                                            | 1         | \$132,327.60           | 9.16%       | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY L.L.C                                                        | 1         | \$127,000.00           | 8.79%       | 0        | \$0.00        |
|              |  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.                             | 1         | \$135,366.04           | 9.37%       | 0        | \$0.00        |
|              |  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION.                                       | 1         | \$148,000.00           | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                       | <b>11</b> | <b>\$1,444,725.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |                                                                                     |    |                |        |        |
|-----------|--|-------------------------------------------------------------------------------------|----|----------------|--------|--------|
|           |  |                                                                                     |    |                |        |        |
| 3138XKY65 |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1  | \$99,676.36    | 1.23%  | \$0.00 |
|           |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-009LB)  | 1  | \$86,453.37    | 1.07%  | \$0.00 |
|           |  | ABERDEEN FEDERAL CREDIT UNION                                                       | 1  | \$89,237.11    | 1.1%   | \$0.00 |
|           |  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION.                                         | 1  | \$91,128.81    | 1.13%  | \$0.00 |
|           |  | ADUDELLE GROUP MORTGAGE LLC                                                         | 1  | \$103,559.85   | 1.28%  | \$0.00 |
|           |  | ALANT BANK A DIVISION OF USAMERIBANK                                                | 1  | \$99,152.34    | 1.23%  | \$0.00 |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2  | \$199,149.28   | 2.46%  | \$0.00 |
|           |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                           | 2  | \$200,329.39   | 2.48%  | \$0.00 |
|           |  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                                          | 1  | \$107,542.93   | 1.33%  | \$0.00 |
|           |  | ASHEVILLE SAVINGS BANK, SSB, STAE SAVINGS BANK                                      | 1  | \$109,058.15   | 1.35%  | \$0.00 |
|           |  | BANK OF LEXINGTON INC                                                               | 1  | \$99,576.79    | 1.23%  | \$0.00 |
|           |  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1  | \$108,000.00   | 1.34%  | \$0.00 |
|           |  | BANK OF PUTNAM COUNTY, A STATE BANK.                                                | 1  | \$95,593.71    | 1.18%  | \$0.00 |
|           |  | BANKVISTA                                                                           | 1  | \$104,091.92   | 1.29%  | \$0.00 |
|           |  | BRITTON & KOONTZ BANK, N.A., A CORPORATION                                          | 1  | \$89,237.11    | 1.1%   | \$0.00 |
|           |  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      | 1  | \$109,058.15   | 1.35%  | \$0.00 |
|           |  | CERTIFIED MORTGAGE PLANNERS                                                         | 1  | \$100,160.96   | 1.24%  | \$0.00 |
|           |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.                           | 1  | \$108,057.32   | 1.34%  | \$0.00 |
|           |  | COLLINS COMMUNITY CREDIT UNION                                                      | 1  | \$99,572.49    | 1.23%  | \$0.00 |
|           |  | COMMUNITY BANK & TRUST                                                              | 2  | \$199,618.42   | 2.47%  | \$0.00 |
|           |  | EUDRUP, INC. DBA THE MORTGAGE GALLERY                                               | 1  | \$99,169.26    | 1.23%  | \$0.00 |
|           |  | F&M BANK, A BANKING CORPORATION                                                     | 1  | \$88,500.00    | 1.09%  | \$0.00 |
|           |  | FBT MORTGAGE, L.L.C.                                                                | 1  | \$101,152.64   | 1.25%  | \$0.00 |
|           |  | FIRST BANK, A NC CORPORATION                                                        | 1  | \$99,453.00    | 1.23%  | \$0.00 |
|           |  | FIRST FEDERAL SAVINGS BANK                                                          | 1  | \$99,160.82    | 1.23%  | \$0.00 |
|           |  | FIRST FINANCIAL BANK, NA                                                            | 1  | \$109,500.00   | 1.35%  | \$0.00 |
|           |  | FIRST PREMIER BANK                                                                  | 1  | \$87,275.29    | 1.08%  | \$0.00 |
|           |  | FIRST SOUTHERN BANK                                                                 | 1  | \$89,611.35    | 1.11%  | \$0.00 |
|           |  |                                                                                     | 16 | \$1,605,730.06 | 19.86% | \$0.00 |

|              |                                                               |           |                       |             |          |               |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            |           |                       |             |          |               |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         | 1         | \$91,614.57           | 1.13%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION                                 | 1         | \$104,555.62          | 1.29%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                       | 1         | \$89,618.19           | 1.11%       | 0        | \$0.00        |
|              | JD BANK                                                       | 1         | \$89,615.25           | 1.11%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                           | 1         | \$90,000.00           | 1.11%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                    | 1         | \$92,203.71           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$98,581.02           | 1.22%       | 0        | \$0.00        |
|              | NEVADA STATE BANK, A CORPORATION                              | 1         | \$85,141.79           | 1.05%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1         | \$99,581.04           | 1.23%       | 0        | \$0.00        |
|              | PINNACLE BANK                                                 | 2         | \$186,415.25          | 2.31%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                     | 1         | \$102,471.07          | 1.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 2         | \$208,814.81          | 2.58%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                    | 1         | \$100,441.31          | 1.24%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                             | 1         | \$84,664.81           | 1.05%       | 0        | \$0.00        |
|              | SCBT                                                          | 2         | \$187,200.40          | 2.32%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                               | 1         | \$109,543.81          | 1.36%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY L.L.C                                | 1         | \$98,576.76           | 1.22%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1         | \$93,004.71           | 1.15%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC.                                | 1         | \$89,237.09           | 1.1%        | 0        | \$0.00        |
|              | SOUTHERN STATES BANK                                          | 1         | \$103,564.29          | 1.28%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1         | \$96,000.00           | 1.19%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$90,814.03           | 1.12%       | 0        | \$0.00        |
|              | SUPERIOR FINANCING INC                                        | 1         | \$109,529.74          | 1.35%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                         | 1         | \$99,576.79           | 1.23%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY       | 1         | \$107,778.58          | 1.33%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.      | 1         | \$99,152.34           | 1.23%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1         | \$89,619.11           | 1.11%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                | 1         | \$99,572.49           | 1.23%       | 0        | \$0.00        |
|              | UNITED BANK,INC., A WEST VIRGINIA CORPORATION                 | 1         | \$104,109.95          | 1.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 3         | \$305,041.68          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>82</b> | <b>\$8,083,847.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |

|           |  |                                                         |   |              |       |   |        |
|-----------|--|---------------------------------------------------------|---|--------------|-------|---|--------|
| 3138XKY73 |  | ACOPIA, LLC, A CORPORATION                              | 1 | \$97,077.71  | 0.69% | 0 | \$0.00 |
|           |  | ALIAN BANK A DIVISION OF AMERIBANK                      | 1 | \$108,653.45 | 0.77% | 0 | \$0.00 |
|           |  | AMERFIRST FINANCIAL, INC., A CORPORATION                | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 |
|           |  | AMERICAN MORTGAGE CORP                                  | 1 | \$98,772.70  | 0.7%  | 0 | \$0.00 |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 4 | \$375,274.55 | 2.66% | 0 | \$0.00 |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$91,082.60  | 0.65% | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK AND TRUST COMPANY                | 2 | \$202,738.77 | 1.44% | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL, INC., A CORPORATION               | 2 | \$193,758.50 | 1.37% | 0 | \$0.00 |
|           |  | AMERIS BANK, A CORPORATION.                             | 1 | \$99,877.04  | 0.71% | 0 | \$0.00 |
|           |  | AMERITRUST MORTGAGE CORPORATION, A CORPORATION          | 1 | \$95,658.48  | 0.68% | 0 | \$0.00 |
|           |  | BANKSOUTH MORTGAGE COMPANY, LLC                         | 1 | \$87,092.52  | 0.62% | 0 | \$0.00 |
|           |  | BEEHIVE FEDERAL CREDIT UNION                            | 1 | \$105,857.22 | 0.75% | 0 | \$0.00 |
|           |  | BP FEDERAL CREDIT UNION                                 | 1 | \$103,869.16 | 0.74% | 0 | \$0.00 |
|           |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$99,865.29  | 0.71% | 0 | \$0.00 |
|           |  | CASON HOME LOANS, CORPORATION                           | 4 | \$370,992.58 | 2.63% | 0 | \$0.00 |
|           |  | CATALYST LENDING, INC., A COLORADO CORPORATION          | 1 | \$99,000.00  | 0.7%  | 0 | \$0.00 |
|           |  | CENTENNIAL BANK, A CORPORATION                          | 1 | \$101,865.68 | 0.72% | 0 | \$0.00 |
|           |  | CHERRY CREEK MORTGAGE CO., INC.                         | 2 | \$194,252.70 | 1.38% | 0 | \$0.00 |
|           |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 |
|           |  | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK         | 1 | \$95,870.68  | 0.68% | 0 | \$0.00 |
|           |  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK         | 1 | \$102,942.32 | 0.73% | 0 | \$0.00 |
|           |  | COLLINS COMMUNITY CREDIT UNION                          | 1 | \$95,180.10  | 0.67% | 0 | \$0.00 |
|           |  | COLLINS COMMUNITY CREDIT UNION.                         | 1 | \$98,955.56  | 0.7%  | 0 | \$0.00 |
|           |  | COMMONFUND MORTGAGE CORP, A CORPORATION                 | 1 | \$88,127.24  | 0.62% | 0 | \$0.00 |
|           |  | COMMUNITY BANK & TRUST                                  | 2 | \$189,586.77 | 1.34% | 0 | \$0.00 |
|           |  | COMMUNITY BANK OF MISSISSIPPI                           | 2 | \$178,376.74 | 1.26% | 0 | \$0.00 |
|           |  | CORNERSTONE MORTGAGE, INC                               | 1 | \$94,683.44  | 0.67% | 0 | \$0.00 |
|           |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 1 | \$93,873.38  | 0.67% | 0 | \$0.00 |
|           |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,048.82  | 0.63% | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS  | 1 | \$96,173.19  | 0.68% | 0 | \$0.00 |

|  |                                                                          |    |                |        |   |        |
|--|--------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | CORPORATION                                                              |    |                |        |   |        |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$103,869.16   | 0.74%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$98,800.00    | 0.7%   | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                          | 1  | \$87,497.98    | 0.62%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC.                                                       | 1  | \$109,709.76   | 0.78%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                            | 1  | \$99,871.28    | 0.71%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                             | 1  | \$98,276.20    | 0.7%   | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA<br>BANKING CORPORATION                   | 1  | \$87,020.00    | 0.62%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A<br>CORPORATION                             | 1  | \$90,371.58    | 0.64%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                       | 4  | \$381,008.39   | 2.7%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK                                                       | 1  | \$99,066.38    | 0.7%   | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                                      | 1  | \$105,682.45   | 0.75%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 26 | \$2,631,389.12 | 18.65% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE           | 1  | \$108,961.74   | 0.77%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                 | 1  | \$90,000.00    | 0.64%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                                 | 1  | \$104,861.73   | 0.74%  | 0 | \$0.00 |
|  | HERRING BANK                                                             | 1  | \$90,725.72    | 0.64%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                                            | 1  | \$87,088.17    | 0.62%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                   | 2  | \$193,624.88   | 1.37%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                  | 1  | \$94,749.33    | 0.67%  | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE SERVICES INC                                          | 1  | \$95,358.98    | 0.68%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                   | 1  | \$92,350.07    | 0.65%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                                 | 1  | \$98,578.64    | 0.7%   | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                         | 1  | \$94,456.01    | 0.67%  | 0 | \$0.00 |
|  | M & G MORTGAGE SERVICES INC                                              | 1  | \$97,380.11    | 0.69%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY                    | 1  | \$110,000.00   | 0.78%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                               | 1  | \$92,974.60    | 0.66%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION             | 1  | \$102,268.19   | 0.73%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                      | 1  | \$93,382.36    | 0.66%  | 0 | \$0.00 |
|  | NEXBANK, SSB                                                             | 1  | \$99,066.38    | 0.7%   | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                                           | 1  | \$100,370.63   | 0.71%  | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A<br>CORPORATION                               | 1  | \$86,291.30    | 0.61%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                      | 2  | \$185,166.35   | 1.31%  | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PARAGON HOME LOANS,INC                                                    | 1 | \$95,844.73  | 0.68% | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                                    | 1 | \$100,273.63 | 0.71% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                     | 1 | \$91,796.19  | 0.65% | 0 | \$0.00 |
|  | PINNACLE BANK                                                             | 2 | \$184,753.51 | 1.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                         | 2 | \$213,494.91 | 1.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                        | 1 | \$95,398.55  | 0.68% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                                          | 2 | \$183,768.49 | 1.3%  | 0 | \$0.00 |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$99,615.63  | 0.71% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION                         | 1 | \$105,464.07 | 0.75% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1 | \$98,785.56  | 0.7%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 3 | \$284,231.49 | 2.01% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                                 | 4 | \$394,249.78 | 2.79% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC.                                            | 1 | \$86,379.18  | 0.61% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK, NMLS #403425                                         | 1 | \$108,663.12 | 0.77% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK                                                     | 1 | \$99,871.28  | 0.71% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                                    | 1 | \$108,653.45 | 0.77% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                                | 1 | \$106,131.74 | 0.75% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                  | 1 | \$99,865.29  | 0.71% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$103,619.47 | 0.73% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.            | 1 | \$95,763.44  | 0.68% | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$85,836.81  | 0.61% | 0 | \$0.00 |
|  | THE COASTAL BANK                                                          | 2 | \$193,415.64 | 1.37% | 0 | \$0.00 |
|  | THE STATE BANK AND TRUST COMPANY                                          | 1 | \$97,348.25  | 0.69% | 0 | \$0.00 |
|  | UNITED BANK,INC, A WEST VIRGINA CORPORATION                               | 1 | \$96,769.47  | 0.69% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                             | 3 | \$282,522.69 | 2%    | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION. A FEDEAL CREDIT UNION                    | 1 | \$104,858.56 | 0.74% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$105,726.58 | 0.75% | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                              | 1          | \$103,872.12           | 0.74%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                              | 1          | \$108,580.06           | 0.77%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$107,654.79           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>144</b> | <b>\$14,105,933.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKY81    | ADVISORS MORTGAGE GROUP, LLC                                       | 1          | \$272,149.23           | 0.89%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP              | 1          | \$306,126.22           | 1%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1          | \$273,467.51           | 0.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1          | \$161,710.92           | 0.53%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.                                        | 1          | \$191,447.56           | 0.63%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$196,150.00           | 0.64%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                     | 1          | \$209,685.85           | 0.69%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND                                                  | 1          | \$194,984.14           | 0.64%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC                                     | 1          | \$327,577.79           | 1.07%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 5          | \$1,561,962.61         | 5.12%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPRATION                 | 1          | \$237,686.59           | 0.78%       | 0        | \$0.00        |
|              | CAPE CORAL MORTGAGE INC                                            | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC                                          | 2          | \$814,465.87           | 2.67%       | 0        | \$0.00        |
|              | CHARTERBBANK, CORPORATION                                          | 1          | \$171,284.22           | 0.56%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY      | 1          | \$248,425.00           | 0.81%       | 0        | \$0.00        |
|              | CIVIC HOME LOANS                                                   | 1          | \$416,450.87           | 1.36%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1          | \$262,352.02           | 0.86%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                                        | 1          | \$189,760.95           | 0.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2          | \$668,748.23           | 2.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 2          | \$561,175.98           | 1.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$198,156.05           | 0.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 2          | \$376,800.00           | 1.23%       | 0        | \$0.00        |

|  |                                                                                  |    |                |        |   |        |
|--|----------------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | FBT MORTGAGE,L.L.C                                                               | 1  | \$400,395.61   | 1.31%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$193,755.92   | 0.63%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK.                                                              | 1  | \$168,435.00   | 0.55%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                                    | 1  | \$586,517.49   | 1.92%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                               | 26 | \$6,967,618.82 | 22.83% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                      | 1  | \$325,000.00   | 1.06%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 1  | \$261,200.00   | 0.86%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NAOTIONAL BANK                   | 1  | \$311,213.37   | 1.02%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION.                         | 1  | \$477,792.32   | 1.57%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$212,800.00   | 0.7%   | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION              | 1  | \$404,490.45   | 1.33%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY          | 1  | \$180,772.28   | 0.59%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                           | 2  | \$541,913.86   | 1.78%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 4  | \$1,648,335.08 | 5.4%   | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC                                                           | 1  | \$416,450.87   | 1.36%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                               | 1  | \$170,275.48   | 0.56%  | 0 | \$0.00 |
|  | MHQ FINANCIAL SERVICES                                                           | 1  | \$161,891.34   | 0.53%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK                                                  | 1  | \$202,500.00   | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 2  | \$379,258.60   | 1.24%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1  | \$286,741.39   | 0.94%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                           | 1  | \$172,254.27   | 0.56%  | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION.                                                | 1  | \$260,576.13   | 0.85%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                           | 1  | \$242,000.00   | 0.79%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                        | 1  | \$191,000.00   | 0.63%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$237,379.81   | 0.78%  | 0 | \$0.00 |

|              |                                                                                              |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1          | \$220,228.88           | 0.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 2          | \$397,493.51           | 1.3%        | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                                                 | 1          | \$172,800.00           | 0.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                            | 2          | \$628,489.01           | 2.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                           | 1          | \$416,475.35           | 1.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                            | 1          | \$179,224.36           | 0.59%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                  | 1          | \$165,950.70           | 0.54%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                            | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                                  | 1          | \$339,123.01           | 1.11%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                                                | 1          | \$175,750.00           | 0.58%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY L.L.C                                                               | 1          | \$215,366.02           | 0.71%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC.                                                               | 1          | \$215,721.96           | 0.71%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION                                                       | 2          | \$422,353.64           | 1.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                                                | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                                                 | 1          | \$259,031.11           | 0.85%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                         | 1          | \$166,250.00           | 0.54%       | 0        | \$0.00        |
|              | TATOM LENDING LLC                                                                            | 1          | \$310,050.00           | 1.02%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                                                           | 1          | \$173,639.05           | 0.57%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                                                               | 1          | \$196,746.42           | 0.64%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                        | 1          | \$304,500.00           | 1%          | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                              | 1          | \$254,000.00           | 0.83%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                                          | 1          | \$187,763.47           | 0.62%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                           | 1          | \$381,719.13           | 1.25%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1          | \$380,742.70           | 1.25%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 2          | \$551,958.43           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                              | <b>114</b> | <b>\$30,516,512.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                              |            |                        |             |          |               |



|           |  |                                                                                    |   |              |       |   |        |
|-----------|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| 3138XKY99 |  | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED COMPANY (CFL # 06-0009LB)            | 1 | \$47,798.90  | 0.53% | 0 | \$0.00 |
|           |  | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1 | \$69,103.21  | 0.77% | 0 | \$0.00 |
|           |  | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  | 1 | \$75,368.64  | 0.84% | 0 | \$0.00 |
|           |  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                         | 1 | \$75,675.09  | 0.84% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$217,733.53 | 2.43% | 0 | \$0.00 |
|           |  | AMERICAN WEST BANK, A CORPORATION                                                  | 1 | \$73,195.18  | 0.82% | 0 | \$0.00 |
|           |  | AMERISERV FINANCIAL BANK                                                           | 1 | \$43,096.83  | 0.48% | 0 | \$0.00 |
|           |  | APPROVED MORTGAGE CORP                                                             | 1 | \$60,246.53  | 0.67% | 0 | \$0.00 |
|           |  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1 | \$53,771.46  | 0.6%  | 0 | \$0.00 |
|           |  | BANKSOUTH MORTGAGE COMPANY, LLC                                                    | 1 | \$70,892.53  | 0.79% | 0 | \$0.00 |
|           |  | BANKSOUTH MORTGAGE COMPANY, LLC.                                                   | 1 | \$54,036.96  | 0.6%  | 0 | \$0.00 |
|           |  | BRITTON & KOONTZ BANK, N.A., A CORPORATION                                         | 1 | \$74,357.83  | 0.83% | 0 | \$0.00 |
|           |  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                                | 2 | \$145,928.11 | 1.63% | 0 | \$0.00 |
|           |  | CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN      | 1 | \$67,831.77  | 0.76% | 0 | \$0.00 |
|           |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 2 | \$117,067.24 | 1.3%  | 0 | \$0.00 |
|           |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.                          | 1 | \$59,491.40  | 0.66% | 0 | \$0.00 |
|           |  | CHERRY CREEK MORTGAGE CO., INC.                                                    | 1 | \$81,656.46  | 0.91% | 0 | \$0.00 |
|           |  | CITIZENS BANK                                                                      | 1 | \$62,460.58  | 0.7%  | 0 | \$0.00 |
|           |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION                              | 1 | \$75,000.00  | 0.84% | 0 | \$0.00 |
|           |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                              | 1 | \$72,000.00  | 0.8%  | 0 | \$0.00 |
|           |  | CITIZENS COMMUNITY BANK, CORPORATION                                               | 1 | \$59,501.56  | 0.66% | 0 | \$0.00 |
|           |  | CITIZENS FIRST BANK INC                                                            | 1 | \$81,793.61  | 0.91% | 0 | \$0.00 |
|           |  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE                                  | 1 | \$59,203.45  | 0.66% | 0 | \$0.00 |

|  |                                                                              |    |                |        |   |        |
|--|------------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | CORPORATION                                                                  |    |                |        |   |        |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK.                | 1  | \$49,784.09    | 0.55%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                               | 1  | \$83,295.10    | 0.93%  | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                             | 1  | \$34,665.63    | 0.39%  | 0 | \$0.00 |
|  | DAWSON HOME MORTGAGE                                                         | 1  | \$71,389.67    | 0.8%   | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1  | \$67,423.59    | 0.75%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO., A STATE BANK.                               | 1  | \$74,685.78    | 0.83%  | 0 | \$0.00 |
|  | FIRST BANK                                                                   | 1  | \$74,679.37    | 0.83%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                                 | 1  | \$75,777.93    | 0.84%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                                    | 2  | \$101,572.73   | 1.13%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                           | 5  | \$273,718.53   | 3.05%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                                   | 2  | \$126,744.23   | 1.41%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                      | 2  | \$137,456.27   | 1.53%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$74,685.78    | 0.83%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK                                                           | 1  | \$50,190.98    | 0.56%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                                          | 1  | \$63,367.19    | 0.71%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                             | 1  | \$57,458.26    | 0.64%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC                                                  | 1  | \$74,682.59    | 0.83%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                           | 34 | \$2,113,462.18 | 23.56% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1  | \$65,242.71    | 0.73%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC                                               | 1  | \$74,376.94    | 0.83%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                                              | 1  | \$73,186.89    | 0.82%  | 0 | \$0.00 |
|  | GULF COAST MORTGAGE OF NAPLES INC                                            | 1  | \$83,709.72    | 0.93%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                             | 3  | \$216,218.73   | 2.41%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                                                | 1  | \$79,664.84    | 0.89%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                         | 1  | \$64,724.91    | 0.72%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 1  | \$79,308.14    | 0.88%  | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK.                                     | 1  | \$72,374.97    | 0.81%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                                   | 1  | \$64,973.85    | 0.72%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                     | 1  | \$80,313.40    | 0.9%   | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2 | \$154,337.36 | 1.72% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1 | \$44,271.51  | 0.49% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                           | 2 | \$99,027.16  | 1.1%  | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC                                 | 1 | \$54,767.23  | 0.61% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$84,640.27  | 0.94% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                          | 1 | \$77,965.26  | 0.87% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                 | 1 | \$84,000.00  | 0.94% | 0 | \$0.00 |
|  | PINNACLE BANK                                                | 3 | \$215,321.86 | 2.4%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$53,326.05  | 0.59% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                        | 1 | \$70,699.51  | 0.79% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$67,330.21  | 0.75% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                                   | 2 | \$129,428.67 | 1.44% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION, NMLS #478278                  | 1 | \$74,676.13  | 0.83% | 0 | \$0.00 |
|  | SCBT                                                         | 2 | \$104,622.37 | 1.17% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1 | \$44,650.23  | 0.5%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$59,496.48  | 0.66% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                              | 1 | \$71,389.67  | 0.8%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$76,677.40  | 0.85% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK.                                      | 1 | \$42,635.50  | 0.48% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$80,657.20  | 0.9%  | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK                                       | 1 | \$69,100.31  | 0.77% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.           | 1 | \$72,687.92  | 0.81% | 0 | \$0.00 |
|  | THE FARMERS BANK                                             | 2 | \$87,249.00  | 0.97% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$46,105.84  | 0.51% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO.         | 1 | \$79,315.02  | 0.88% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$75,194.03  | 0.84% | 0 | \$0.00 |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$57,361.12  | 0.64% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                    | 1 | \$68,403.26  | 0.76% | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1 | \$63,457.50  | 0.71% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                        | 1 | \$55,574.89  | 0.62% | 0 | \$0.00 |
|  |                                                              | 1 | \$69,703.75  | 0.78% | 0 | \$0.00 |

|              |  |                                                                        |            |                       |             |          |               |
|--------------|--|------------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              |  | WILLAMETTE VALLEY BANK, A CORPORATION                                  |            |                       |             |          |               |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$44,811.47           | 0.5%        | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY,LLC.                                      | 1          | \$83,127.84           | 0.93%       | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORPORATION                                         | 1          | \$53,195.24           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>139</b> | <b>\$8,971,553.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKZA5    |  | ALIAN BANK A DIVISION OF USAMERIBANK                                   | 1          | \$149,384.22          | 3.7%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1          | \$123,241.98          | 3.05%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 1          | \$119,507.37          | 2.96%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION              | 1          | \$116,550.00          | 2.88%       | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA                                                       | 2          | \$234,133.64          | 5.79%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                  | 1          | \$114,490.66          | 2.83%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 2          | \$247,549.07          | 6.13%       | 0        | \$0.00        |
|              |  | EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1          | \$121,109.99          | 3%          | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 12         | \$1,559,864.18        | 38.6%       | 0        | \$0.00        |
|              |  | GUADALUPE NATIONAL BANK, A NATIONAL BANK                               | 1          | \$126,979.02          | 3.14%       | 0        | \$0.00        |
|              |  | HIGHMARK FEDERAL CREDIT UNION                                          | 1          | \$111,540.22          | 2.76%       | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1          | \$134,445.80          | 3.33%       | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1          | \$121,006.84          | 2.99%       | 0        | \$0.00        |
|              |  | NORTHERN MORTGAGE SERVICES INC                                         | 1          | \$147,880.00          | 3.66%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$111,540.22          | 2.76%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                              | 1          | \$124,303.16          | 3.08%       | 0        | \$0.00        |
|              |  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1          | \$123,490.95          | 3.06%       | 0        | \$0.00        |
|              |  | THE ARLINGTON BANK                                                     | 1          | \$130,800.00          | 3.24%       | 0        | \$0.00        |
|              |  | WHITNEY BANK, LOUISIANA CORPORATION.                                   | 1          | \$123,000.79          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>32</b>  | <b>\$4,040,818.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                                     |           |                       |             |               |
|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|---------------|
|              |  |                                                                                     |           |                       |             |               |
| 3138XKZB3    |  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$90,135.00           | 2.14%       | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC. A CORPORATION.                                           | 1         | \$91,251.07           | 2.17%       | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                           | 2         | \$183,865.24          | 4.37%       | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                                     | 1         | \$86,457.98           | 2.06%       | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK                                                             | 1         | \$94,218.74           | 2.24%       | \$0.00        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        | 1         | \$99,564.58           | 2.37%       | \$0.00        |
|              |  | CLARK COUNTY CREDIT UNION                                                           | 1         | \$109,548.43          | 2.61%       | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$97,004.21           | 2.31%       | \$0.00        |
|              |  | FIRST BANK                                                                          | 1         | \$109,548.43          | 2.61%       | \$0.00        |
|              |  | FOUNDERS MORTGAGE, INC.                                                             | 1         | \$91,243.43           | 2.17%       | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                                  | 10        | \$989,761.45          | 23.54%      | \$0.00        |
|              |  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                                               | 1         | \$101,191.35          | 2.41%       | \$0.00        |
|              |  | NICOLET NATIONAL BANK, A NATIONAL BANK                                              | 1         | \$102,000.00          | 2.43%       | \$0.00        |
|              |  | NORTHERN MORTGAGE SERVICES INC                                                      | 2         | \$195,000.00          | 4.64%       | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$104,577.67          | 2.49%       | \$0.00        |
|              |  | PINNACLE BANK                                                                       | 2         | \$184,000.00          | 4.38%       | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                                           | 10        | \$990,811.82          | 23.56%      | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE, LLC                                                          | 1         | \$108,608.60          | 2.58%       | \$0.00        |
|              |  | SMI LENDING INC                                                                     | 1         | \$94,617.89           | 2.25%       | \$0.00        |
|              |  | TELHIO CREDIT UNION, INC                                                            | 1         | \$89,630.53           | 2.13%       | \$0.00        |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                                                | 1         | \$92,821.28           | 2.21%       | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                                   | 1         | \$98,937.97           | 2.33%       | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>43</b> | <b>\$4,204,795.67</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |               |
| 3138XKZC1    |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1         | \$67,283.41           | 1.48%       | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION                                                          | 1         | \$82,492.94           | 1.81%       | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                               | 2         | \$135,740.46          | 2.98%       | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                             | 1         | \$69,712.63           | 1.53%       | \$0.00        |
|              |  | BANKTENNESSEE                                                                       | 1         | \$68,719.62           | 1.51%       | \$0.00        |

|  |                                                                              |    |              |        |   |        |
|--|------------------------------------------------------------------------------|----|--------------|--------|---|--------|
|  | CENTERSTATE BANK OF FLORIDA, NA                                              | 1  | \$43,323.24  | 0.95%  | 0 | \$0.00 |
|  | CERTIFIED MORTGAGE PLANNERS                                                  | 1  | \$52,625.52  | 1.16%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION                     | 1  | \$65,739.94  | 1.44%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                               | 1  | \$79,671.58  | 1.75%  | 0 | \$0.00 |
|  | FIRST BANK                                                                   | 2  | \$118,151.63 | 2.59%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                           | 1  | \$72,513.93  | 1.59%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION                          | 1  | \$75,694.31  | 1.66%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                        | 15 | \$895,171.96 | 19.65% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL<br>ILLINOIS, A BANKING CORPORATION.                 | 1  | \$49,993.86  | 1.1%   | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                   | 1  | \$46,213.37  | 1.01%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION,<br>A CORPORATION                             | 1  | \$84,300.99  | 1.85%  | 0 | \$0.00 |
|  | JD BANK                                                                      | 1  | \$64,733.16  | 1.42%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                                  | 1  | \$37,693.79  | 0.83%  | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY, A<br>CORPORATION                                   | 1  | \$39,181.70  | 0.86%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.                                                         | 1  | \$56,768.38  | 1.25%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$65,953.12  | 1.45%  | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC                                    | 1  | \$64,733.16  | 1.42%  | 0 | \$0.00 |
|  | PINNACLE BANK                                                                | 3  | \$163,155.49 | 3.58%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE                                                         | 1  | \$65,082.09  | 1.43%  | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING<br>LLC.                                          | 1  | \$60,994.71  | 1.34%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                                    | 15 | \$916,892.45 | 20.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                                   | 5  | \$320,955.87 | 7.05%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                                                   | 3  | \$184,486.96 | 4.05%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                             | 2  | \$142,815.78 | 3.13%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS,<br>INC., A GEORGIA CORPORATION               | 1  | \$68,528.90  | 1.5%   | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                                         | 1  | \$59,506.59  | 1.31%  | 0 | \$0.00 |
|  | STATE BANK OF DE KALB                                                        | 1  | \$63,082.26  | 1.38%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY          | 1  | \$59,506.59  | 1.31%  | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY. IOWA                            | 1  | \$45,200.00  | 0.99%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                         | 1  | \$68,939.95  | 1.51%  | 0 | \$0.00 |

|              |  |                                                                                    |           |                       |             |          |               |
|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                                    | <b>74</b> | <b>\$4,555,560.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |           |                       |             |          |               |
| 3138XKZD9    |  | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1         | \$166,307.42          | 0.57%       | 0        | \$0.00        |
|              |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1         | \$114,617.79          | 0.39%       | 0        | \$0.00        |
|              |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$127,059.98          | 0.43%       | 0        | \$0.00        |
|              |  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                         | 1         | \$259,357.70          | 0.89%       | 0        | \$0.00        |
|              |  | ALARION BANK                                                                       | 1         | \$137,808.33          | 0.47%       | 0        | \$0.00        |
|              |  | ALANT BANK A DIVISION OF USAMERIBANK                                               | 1         | \$238,984.28          | 0.82%       | 0        | \$0.00        |
|              |  | ALTERRA BANK                                                                       | 1         | \$153,000.00          | 0.52%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                              | 3         | \$514,994.36          | 1.76%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                                  | 1         | \$139,519.28          | 0.48%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1         | \$238,177.40          | 0.81%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                                                     | 1         | \$178,361.93          | 0.61%       | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA                                                                   | 2         | \$369,841.28          | 1.26%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                                    | 1         | \$231,794.69          | 0.79%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC.                                                   | 1         | \$147,604.66          | 0.5%        | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY,LLC                                                     | 1         | \$214,080.86          | 0.73%       | 0        | \$0.00        |
|              |  | BLUE STAR RESIDENTIAL LENDING, INC.                                                | 1         | \$278,665.61          | 0.95%       | 0        | \$0.00        |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$182,440.23          | 0.62%       | 0        | \$0.00        |
|              |  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                                | 1         | \$146,614.12          | 0.5%        | 0        | \$0.00        |
|              |  | CATALYST LENDING,INC. , A COLORADO CORPORATION                                     | 1         | \$289,793.16          | 0.99%       | 0        | \$0.00        |
|              |  | CERTUS BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.                         | 1         | \$290,267.76          | 0.99%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                                    | 3         | \$738,392.11          | 2.52%       | 0        | \$0.00        |
|              |  | CITIZENS BANK                                                                      | 1         | \$119,492.14          | 0.41%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                              | 2         | \$263,861.55          | 0.9%        | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                     | 1         | \$155,682.49          | 0.53%       | 0        | \$0.00        |
|              |  | CITIZENS FIRST BANK INC                                                            | 1         | \$122,600.00          | 0.42%       | 0        | \$0.00        |

|  |                                                                       |    |                |        |   |        |
|--|-----------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION                                        | 2  | \$402,465.99   | 1.38%  | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION         | 1  | \$175,270.09   | 0.6%   | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                                | 1  | \$112,516.91   | 0.38%  | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION                | 2  | \$557,641.07   | 1.91%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                            | 2  | \$369,918.44   | 1.26%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION   | 1  | \$202,638.75   | 0.69%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 4  | \$798,691.05   | 2.73%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                       | 1  | \$343,027.23   | 1.17%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                                 | 1  | \$258,678.09   | 0.88%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                             | 1  | \$238,984.28   | 0.82%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                            | 1  | \$198,338.53   | 0.68%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                       | 1  | \$415,217.28   | 1.42%  | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION                                        | 1  | \$184,209.10   | 0.63%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 20 | \$4,522,702.05 | 15.45% | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK.                                    | 1  | \$151,363.19   | 0.52%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1  | \$174,251.86   | 0.6%   | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,LLC                                               | 1  | \$171,272.07   | 0.59%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1  | \$215,138.06   | 0.74%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP               | 1  | \$446,261.67   | 1.52%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$410,139.09   | 1.4%   | 0 | \$0.00 |
|  | HERITAGE BANK                                                         | 1  | \$187,395.42   | 0.64%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                      | 1  | \$145,388.33   | 0.5%   | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC                                   | 1  | \$415,217.28   | 1.42%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC.                                               | 1  | \$219,078.30   | 0.75%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$233,047.77   | 0.8%   | 0 | \$0.00 |
|  | HURST REAL ESTATE INC                                                 | 1  | \$151,095.76   | 0.52%  | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                               | 1  | \$386,042.55   | 1.32%  | 0 | \$0.00 |



|                                                                        |   |              |       |   |        |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|
| LITTON MORTGAGE INC.                                                   | 1 | \$192,338.94 | 0.66% | 0 | \$0.00 |
| METAIRIE BANK AND TRUST COMPANY, A STATE BANK                          | 1 | \$149,358.74 | 0.51% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                 | 1 | \$263,767.53 | 0.9%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 2 | \$389,358.81 | 1.33% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                            | 1 | \$149,358.74 | 0.51% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                                         | 1 | \$289,213.23 | 0.99% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$179,253.50 | 0.61% | 0 | \$0.00 |
| NTFN, INC                                                              | 1 | \$276,325.58 | 0.94% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION                                | 1 | \$147,858.73 | 0.51% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                           | 1 | \$254,927.48 | 0.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$336,633.72 | 1.15% | 0 | \$0.00 |
| PARK BANK, A WISCONSIN BANKING CORPORATION                             | 1 | \$385,345.54 | 1.32% | 0 | \$0.00 |
| PINNACLE BANK                                                          | 5 | \$754,751.40 | 2.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$320,316.71 | 1.09% | 0 | \$0.00 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$125,461.34 | 0.43% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC                                       | 1 | \$298,755.83 | 1.02% | 0 | \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC                                        | 1 | \$312,136.79 | 1.07% | 0 | \$0.00 |
| REEVES MORTGAGE                                                        | 1 | \$227,114.73 | 0.78% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$171,335.23 | 0.59% | 0 | \$0.00 |
| SCBT                                                                   | 2 | \$477,968.57 | 1.63% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                      | 2 | \$282,449.55 | 0.97% | 0 | \$0.00 |
| SERVIFIRST BANK, A CORPORATION                                         | 1 | \$415,217.28 | 1.42% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC.                                         | 1 | \$413,535.81 | 1.41% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1 | \$120,742.02 | 0.41% | 0 | \$0.00 |
| STARION FINANCIAL                                                      | 1 | \$226,899.28 | 0.78% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                                       | 1 | \$415,217.28 | 1.42% | 0 | \$0.00 |
| THE BUSINESS BANK                                                      | 1 | \$618,869.72 | 2.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION           | 1 | \$377,179.23 | 1.29% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                | 1 | \$199,144.98 | 0.68% | 0 | \$0.00 |

|              |                                                                          |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TRIUMPH MORTGAGE                                                         | 2          | \$451,582.74           | 1.54%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                            | 1          | \$415,199.24           | 1.42%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                           | 1          | \$130,445.58           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 2          | \$245,540.74           | 0.84%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 2          | \$582,481.02           | 1.99%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                    | 1          | \$231,008.18           | 0.79%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                       | 1          | \$408,472.37           | 1.4%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$122,972.02           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>131</b> | <b>\$29,263,847.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                          |            |                        |             |          |               |
| 3138XKZE7    | ACADEMY MORTGAGE CORPORATION                                             | 1          | \$390,889.33           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 2          | \$378,172.17           | 2.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1          | \$276,059.64           | 2.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1          | \$244,502.40           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                         | 1          | \$190,421.06           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                        | 1          | \$258,040.36           | 2.01%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 2          | \$507,994.46           | 3.95%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1          | \$248,000.00           | 1.93%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1          | \$348,577.76           | 2.71%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                                | 1          | \$177,046.90           | 1.38%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                               | 1          | \$120,171.97           | 0.94%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1          | \$190,346.36           | 1.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1          | \$288,821.58           | 2.25%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                                          | 1          | \$140,727.70           | 1.1%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK.                                                      | 1          | \$226,000.00           | 1.76%       | 0        | \$0.00        |
|              | FIRST UTAH BANK, A CORPORATION                                           | 1          | \$159,270.16           | 1.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 11         | \$2,503,519.50         | 19.48%      | 0        | \$0.00        |

|              |                                                                        |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                | 1         | \$470,141.34           | 3.66%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE, INC.                                   | 1         | \$167,815.30           | 1.31%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1         | \$159,343.17           | 1.24%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                                                | 1         | \$224,141.45           | 1.74%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2         | \$443,782.62           | 3.45%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$208,786.40           | 1.62%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP                                                      | 1         | \$238,046.25           | 1.85%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                                               | 1         | \$153,000.00           | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE                | 1         | \$503,922.76           | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.                                            | 1         | \$303,483.56           | 2.36%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$247,530.16           | 1.93%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                                                    | 2         | \$619,480.01           | 4.82%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$178,763.12           | 1.39%       | 0        | \$0.00        |
|              | PARMAOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$208,721.79           | 1.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2         | \$562,042.99           | 4.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$158,773.90           | 1.24%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                              | 1         | \$160,661.37           | 1.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                             | 1         | \$118,070.08           | 0.92%       | 0        | \$0.00        |
|              | SIGNATURE LENDING SERVICES                                             | 2         | \$431,085.70           | 3.35%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK                                                   | 1         | \$183,244.64           | 1.43%       | 0        | \$0.00        |
|              | TATOM LENDING LLC                                                      | 1         | \$277,866.27           | 2.16%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                         | 1         | \$184,000.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>55</b> | <b>\$12,851,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |           |                        |             |          |               |
| 3138XKZF4    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY               | 1         | \$417,000.00           | 1.42%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$463,402.73           | 1.58%       | 0        | \$0.00        |
|              | ALARION BANK                                                           | 1         | \$300,821.05           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                 | 1         | \$192,000.00           | 0.65%       | 0        | \$0.00        |

|                                                                                          |    |                |       |   |        |
|------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICES, INC,<br>A TENNESSEE CORPORATION (CFL #<br>0000000653)        | 1  | \$173,381.59   | 0.59% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1  | \$331,000.00   | 1.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1  | \$245,094.10   | 0.84% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                                     | 1  | \$156,000.00   | 0.53% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                             | 3  | \$465,216.74   | 1.59% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                            | 1  | \$222,666.19   | 0.76% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                                        | 1  | \$153,710.77   | 0.52% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                                                          | 1  | \$204,250.00   | 0.7%  | 0 | \$0.00 |
| BANK OF CLEVELAND                                                                        | 1  | \$242,687.20   | 0.83% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                                                       | 3  | \$577,970.94   | 1.97% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION.                                  | 1  | \$443,602.19   | 1.51% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                                                     | 1  | \$417,000.00   | 1.42% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                      | 1  | \$376,385.70   | 1.28% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                                                | 1  | \$210,750.00   | 0.72% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                                          | 2  | \$458,071.10   | 1.56% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                                                | 1  | \$161,500.00   | 0.55% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                                        | 1  | \$153,800.00   | 0.52% | 0 | \$0.00 |
| EVERETT FINACNCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.                 | 1  | \$176,000.00   | 0.6%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                 | 10 | \$2,342,318.89 | 7.98% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                 | 1  | \$331,941.68   | 1.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                                         | 1  | \$334,837.78   | 1.14% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                                          | 1  | \$351,405.00   | 1.2%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO                                                          | 1  | \$412,000.00   | 1.4%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY             | 1  | \$290,609.00   | 0.99% | 0 | \$0.00 |
| FIRST BANK                                                                               | 2  | \$750,370.77   | 2.56% | 0 | \$0.00 |

|  |                                                                              |    |                |        |   |        |
|--|------------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | FIRST FEDERAL BANK                                                           | 1  | \$224,523.59   | 0.77%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$187,000.00   | 0.64%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                                | 1  | \$235,000.00   | 0.8%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                           | 21 | \$5,337,963.83 | 18.19% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                        | 1  | \$219,735.66   | 0.75%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                       | 2  | \$366,273.31   | 1.25%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                      | 2  | \$309,305.77   | 1.05%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1  | \$177,426.49   | 0.6%   | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                                                  | 1  | \$216,000.00   | 0.74%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                           | 1  | \$151,413.60   | 0.52%  | 0 | \$0.00 |
|  | MIDSOUTH BANK                                                                | 1  | \$203,737.41   | 0.69%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1  | \$188,762.00   | 0.64%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1  | \$257,840.00   | 0.88%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1  | \$332,599.88   | 1.13%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 1  | \$504,753.14   | 1.72%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1  | \$153,801.77   | 0.52%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                       | 1  | \$347,771.43   | 1.19%  | 0 | \$0.00 |
|  | NORTH STATE BANK                                                             | 1  | \$238,500.00   | 0.81%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                          | 1  | \$208,730.97   | 0.71%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                                                      | 1  | \$210,567.00   | 0.72%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 4  | \$986,350.00   | 3.36%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 3  | \$617,918.60   | 2.11%  | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                        | 1  | \$200,450.00   | 0.68%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$422,906.33   | 1.44%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                          | 1  | \$153,000.00   | 0.52%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                            | 1  | \$368,000.00   | 1.25%  | 0 | \$0.00 |
|  |                                                                              | 1  | \$187,150.00   | 0.64%  | 0 | \$0.00 |

|              |                                                                                             |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                          |            |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                           | 1          | \$271,347.18           | 0.92%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON                                             | 1          | \$405,000.00           | 1.38%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                           | 2          | \$492,419.77           | 1.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                                                   | 1          | \$155,200.00           | 0.53%       | 0        | \$0.00        |
|              | SCBT                                                                                        | 1          | \$183,768.50           | 0.63%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                                         | 2          | \$436,832.00           | 1.49%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                                          | 1          | \$190,000.00           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                                               | 1          | \$388,000.00           | 1.32%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1          | \$187,245.00           | 0.64%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                                                          | 1          | \$193,800.00           | 0.66%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                                   | 1          | \$155,800.00           | 0.53%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$155,358.74           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                               | 1          | \$237,201.19           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                                | 1          | \$229,500.00           | 0.78%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                                         | 1          | \$225,469.40           | 0.77%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$416,463.23           | 1.42%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                                       | 2          | \$447,491.74           | 1.53%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1          | \$204,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>119</b> | <b>\$29,338,170.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |            |                        |             |          |               |
| 3138XKZG2    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                              | 1          | \$145,241.21           | 12.17%      | 0        | \$0.00        |
|              | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE                                             | 1          | \$139,655.02           | 11.7%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                                                           | 1          | \$132,979.01           | 11.14%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                                          | 3          | \$412,040.22           | 34.52%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                                                 | 1          | \$97,474.38            | 8.17%       | 0        | \$0.00        |
|              |                                                                                             | 1          | \$125,703.52           | 10.53%      | 0        | \$0.00        |

|              |  |                                                                                    |           |                       |             |          |               |
|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                              |           |                       |             |          |               |
|              |  | SUBURBAN MORTGAGE, INC.                                                            | 1         | \$140,453.04          | 11.77%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                    | <b>9</b>  | <b>\$1,193,546.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |           |                       |             |          |               |
| 3138XKZH0    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$99,862.23           | 9.06%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1         | \$94,869.12           | 8.6%        | 0        | \$0.00        |
|              |  | FIVE STAR CREDIT UNION                                                             | 1         | \$105,154.93          | 9.54%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                                 | 1         | \$86,000.00           | 7.8%        | 0        | \$0.00        |
|              |  | PINNACLE BANK                                                                      | 1         | \$99,862.23           | 9.06%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC                                                          | 1         | \$109,397.19          | 9.92%       | 0        | \$0.00        |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                  | 1         | \$89,500.00           | 8.12%       | 0        | \$0.00        |
|              |  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION                        | 1         | \$109,449.00          | 9.92%       | 0        | \$0.00        |
|              |  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$100,000.00          | 9.07%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                                                      | 1         | \$99,238.32           | 9%          | 0        | \$0.00        |
|              |  | US HOME MORTGAGE, INC.                                                             | 1         | \$109,449.00          | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                    | <b>11</b> | <b>\$1,102,782.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |           |                       |             |          |               |
| 3138XKZJ6    |  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1         | \$252,000.00          | 1.49%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$238,250.00          | 1.41%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                          | 8         | \$2,135,764.83        | 12.61%      | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.                               | 1         | \$291,203.00          | 1.72%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.                        | 1         | \$417,000.00          | 2.46%       | 0        | \$0.00        |
|              |  | BANK OF CLEVELAND                                                                  | 1         | \$252,000.00          | 1.49%       | 0        | \$0.00        |
|              |  | CATALYST LENDING, INC., A COLORADO CORPORATION.                                    | 1         | \$287,500.00          | 1.7%        | 0        | \$0.00        |
|              |  | EUSTIS MORTGAGE CORPORATION                                                        | 1         | \$201,146.61          | 1.19%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$340,000.00          | 2.01%       | 0        | \$0.00        |
|              |  | FARMERS STATE BANK, A CORPORATION                                                  | 1         | \$168,500.00          | 0.99%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY       | 1         | \$180,000.00          | 1.06%       | 0        | \$0.00        |

|  |                                                                                 |   |                |        |   |        |
|--|---------------------------------------------------------------------------------|---|----------------|--------|---|--------|
|  | FIRST PRIORITY FINANCIAL, INC                                                   | 1 | \$474,310.23   | 2.8%   | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                               | 1 | \$504,914.19   | 2.98%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                              | 8 | \$2,294,643.14 | 13.55% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES. LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1 | \$187,625.00   | 1.11%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,LLC                                                         | 1 | \$332,500.00   | 1.96%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION            | 2 | \$413,250.00   | 2.44%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$175,750.00   | 1.04%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,250.00   | 1.32%  | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY INC                                               | 1 | \$184,767.24   | 1.09%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$160,113.50   | 0.95%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                          | 1 | \$295,060.94   | 1.74%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                         | 2 | \$520,813.26   | 3.07%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$299,355.27   | 1.77%  | 0 | \$0.00 |
|  | MEETING HOUSE BANK.                                                             | 1 | \$200,000.00   | 1.18%  | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                               | 1 | \$356,950.00   | 2.11%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIABILITY COMPANY                       | 1 | \$164,000.00   | 0.97%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                                                  | 1 | \$268,633.00   | 1.59%  | 0 | \$0.00 |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                         | 1 | \$242,250.00   | 1.43%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 5 | \$1,412,236.00 | 8.34%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 3 | \$1,014,192.76 | 5.99%  | 0 | \$0.00 |
|  | PRIMARY EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$211,500.00   | 1.25%  | 0 | \$0.00 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                                  | 1 | \$417,000.00   | 2.46%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                 | 1 | \$376,000.00   | 2.22%  | 0 | \$0.00 |



|              |                                                                           |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SOLERA NATIONAL BANK, A CORPORATION                                       | 1         | \$180,000.00           | 1.06%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                        | 1         | \$275,500.00           | 1.63%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                                | 1         | \$150,613.83           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                             | 1         | \$350,000.00           | 2.07%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                           | 1         | \$153,806.24           | 0.91%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                            | 1         | \$336,000.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>62</b> | <b>\$16,938,399.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |           |                        |             |          |               |
| 3138XKZK3    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$150,419.19           | 9.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                        | 3         | \$493,190.00           | 30.4%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1         | \$154,294.66           | 9.51%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                  | 1         | \$171,613.67           | 10.58%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$164,640.31           | 10.15%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.    | 1         | \$157,744.90           | 9.72%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC                                            | 1         | \$166,054.82           | 10.23%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                        | 1         | \$164,511.97           | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>10</b> | <b>\$1,622,469.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |           |                        |             |          |               |
| 3138XKZL1    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 1         | \$98,886.45            | 3.2%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                                        | 1         | \$89,788.22            | 2.9%        | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK, N.A., A CORPORATION                                | 1         | \$86,400.00            | 2.79%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$102,125.00           | 3.3%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                           | 2         | \$197,474.28           | 6.38%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                          | 1         | \$108,000.00           | 3.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$92,000.00            | 2.97%       | 0        | \$0.00        |
|              | FIRST BANK                                                                | 1         | \$92,691.05            | 3%          | 0        | \$0.00        |

|              |                                                                           |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                        | 12        | \$1,099,485.81        | 35.55%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE MORTGAGE SERVICES, AN OHIO CORPORATION              | 1         | \$85,500.00           | 2.76%       | 0        | \$0.00        |
|              | M & G MORTGAGE SERVICES INC                                               | 1         | \$100,000.00          | 3.23%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                                | 1         | \$95,359.92           | 3.08%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                                   | 1         | \$86,151.06           | 2.79%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1         | \$102,582.20          | 3.32%       | 0        | \$0.00        |
|              | PINNACLE BANK                                                             | 1         | \$86,000.00           | 2.78%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                                 | 2         | \$207,254.11          | 6.7%        | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                                         | 1         | \$86,246.57           | 2.79%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                                      | 1         | \$89,600.00           | 2.9%        | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                                                | 1         | \$99,882.59           | 3.23%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$87,783.16           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>33</b> | <b>\$3,093,210.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |           |                       |             |          |               |
| 3138XKZM9    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 2         | \$182,195.62          | 15.43%      | 0        | \$0.00        |
|              | CMI MORTGAGE COMPANY                                                      | 1         | \$99,775.39           | 8.45%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                        | 3         | \$305,364.17          | 25.86%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1         | \$105,631.50          | 8.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                        | 1         | \$86,213.00           | 7.3%        | 0        | \$0.00        |
|              | RICHLAND STATE BANK                                                       | 1         | \$109,397.91          | 9.26%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                                | 1         | \$101,250.00          | 8.57%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1         | \$95,090.80           | 8.05%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1         | \$96,000.00           | 8.14%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>12</b> | <b>\$1,180,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |           |                       |             |          |               |
| 3138XKZN7    | ACOPIA, LLC, A CORPORATION                                                | 1         | \$54,000.00           | 3.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                          | 1         | \$55,779.34           | 3.93%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                                          | 1         | \$66,617.00           | 4.69%       | 0        | \$0.00        |
|              | CITIZENS BANK                                                             | 1         | \$48,000.00           | 3.38%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                                              | 1         | \$40,000.00           | 2.82%       | 0        | \$0.00        |
|              |                                                                           | 4         | \$245,166.00          | 17.25%      | 0        | \$0.00        |

|              |                                                                        |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     |           |                       |             |          |               |
|              | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION.                | 1         | \$64,500.00           | 4.54%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                                        | 1         | \$78,094.24           | 5.5%        | 0        | \$0.00        |
|              | PINNACLE BANK                                                          | 1         | \$45,500.00           | 3.2%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$49,802.98           | 3.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                              | 6         | \$355,022.48          | 24.99%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                             | 4         | \$215,665.31          | 15.18%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                                 | 1         | \$46,161.65           | 3.25%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                              | 1         | \$56,550.00           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>25</b> | <b>\$1,420,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |           |                       |             |          |               |
| 3138XKZP2    | 1ST CAPITAL MORTGAGE LLC                                               | 1         | \$90,393.75           | 2.45%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                        | 1         | \$91,806.98           | 2.49%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                          | 1         | \$107,790.33          | 2.92%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINE CORPORATION.           | 1         | \$93,768.36           | 2.54%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                        | 1         | \$92,189.09           | 2.5%        | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION           | 2         | \$207,017.84          | 5.62%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION           | 1         | \$91,240.24           | 2.47%       | 0        | \$0.00        |
|              | CORE BANK                                                              | 1         | \$95,887.29           | 2.6%        | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION.                                       | 1         | \$107,622.50          | 2.92%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK.                                                  | 1         | \$102,502.58          | 2.78%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION.                         | 1         | \$94,888.47           | 2.57%       | 0        | \$0.00        |
|              | FIRST BANK                                                             | 1         | \$97,764.00           | 2.65%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 4         | \$395,374.20          | 10.72%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                               | 1         | \$94,885.85           | 2.57%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION                                          | 1         | \$105,478.87          | 2.86%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                                 | 1         | \$92,776.06           | 2.52%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1         | \$100,741.14          | 2.73%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY             | 1         | \$103,875.04          | 2.82%       | 0        | \$0.00        |
|              | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION                 | 1         | \$96,636.41           | 2.62%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC                                         | 1         | \$104,601.00          | 2.84%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$108,986.91          | 2.96%       | 0        | \$0.00        |

|              |                                                                                        |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMESOURCE MORTGAGE, INC                                                              | 2         | \$204,776.78          | 5.55%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                                             | 1         | \$98,200.00           | 2.66%       | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE, INC                                                           | 1         | \$105,750.00          | 2.87%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN<br>DBA EXECUTIVE LENDING GROUP, AN<br>OKLAHOMA CORPORATION | 1         | \$96,800.00           | 2.63%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                   | 1         | \$104,900.00          | 2.85%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                                              | 2         | \$215,972.51          | 5.86%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP INC                                                            | 1         | \$85,149.66           | 2.31%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                                                 | 1         | \$105,273.36          | 2.86%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                    | 1         | \$96,000.00           | 2.6%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                                   | 1         | \$97,737.76           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                        | <b>37</b> | <b>\$3,686,786.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                        |           |                       |             |          |               |
| 3138XL3N0    | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                             | 15        | \$2,495,447.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                        | <b>15</b> | <b>\$2,495,447.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                        |           |                       |             |          |               |
| 3138XL3P5    | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                             | 17        | \$2,489,508.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                        | <b>17</b> | <b>\$2,489,508.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                        |           |                       |             |          |               |
| 3138XL5R9    | FRANKLIN FIRST FINANCIAL LTD., A<br>CORPORATION                                        | 1         | \$174,221.74          | 11.89%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                              | 3         | \$906,201.60          | 61.87%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                       | 1         | \$384,242.26          | 26.24%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                        | <b>5</b>  | <b>\$1,464,665.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                        |           |                       |             |          |               |
| 3138XL5S7    | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                                                  | 1         | \$201,941.03          | 1.93%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                                            | 1         | \$183,502.91          | 1.76%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                         | 1         | \$381,193.60          | 3.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL L.P.                          | 1         | \$119,362.76          | 1.14%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                                             | 1         | \$239,322.52          | 2.29%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY            | 3         | \$764,445.09          | 7.32%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                                            | 1         | \$331,151.46          | 3.17%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                                              | 1         | \$242,558.88          | 2.32%       | 0        | \$0.00        |

|              |                                                                                              |           |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                            | 1         | \$258,584.16           | 2.48%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                               | 1         | \$286,680.55           | 2.74%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                           | 1         | \$238,030.66           | 2.28%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                                          | 1         | \$310,790.93           | 2.98%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                                    | 17        | \$3,843,845.25         | 36.8%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                                                          | 1         | \$359,826.22           | 3.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                          | 1         | \$291,747.68           | 2.79%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$252,946.43           | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                                                        | 3         | \$572,766.43           | 5.48%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC                                                                          | 1         | \$146,104.61           | 1.4%        | 0        | \$0.00        |
|              | SANDY SPRING BANK,                                                                           | 1         | \$187,481.05           | 1.8%        | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                                                      | 2         | \$548,447.45           | 5.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                              | 1         | \$279,570.42           | 2.68%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1         | \$97,581.01            | 0.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                                | 1         | \$306,352.02           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                              | <b>44</b> | <b>\$10,444,233.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                              |           |                        |             |          |               |
| 3138XL5T5    | ATLANTIC HOME LOANS, INC.                                                                    | 1         | \$119,524.16           | 0.95%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                                     | 1         | \$294,903.68           | 2.36%       | 0        | \$0.00        |
|              | BAY BANK, FSB                                                                                | 1         | \$147,816.45           | 1.18%       | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION                        | 1         | \$226,099.84           | 1.81%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                                                               | 1         | \$261,459.09           | 2.09%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                                                   | 1         | \$199,224.68           | 1.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                     | 1         | \$129,598.65           | 1.04%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                                    | 1         | \$186,548.08           | 1.49%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                                              | 1         | \$257,442.96           | 2.06%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC                                                                     | 1         | \$470,668.31           | 3.76%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE                                                                       | 1         | \$246,540.54           | 1.97%       | 0        | \$0.00        |

|              |                                                                            |           |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION, A VIRGINIA CORPORATION                                        |           |                        |             |          |               |
|              | GEORGE MASON MORTGAGE, LLC                                                 | 1         | \$336,161.69           | 2.69%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                                  | 1         | \$118,798.13           | 0.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.,                                                     | 1         | \$344,688.09           | 2.75%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                            | 1         | \$222,423.13           | 1.78%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                        | 2         | \$464,650.11           | 3.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                  | 30        | \$4,743,730.25         | 37.89%      | 0        | \$0.00        |
|              | MONARCH BANK                                                               | 2         | \$462,511.39           | 3.69%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                                     | 1         | \$113,169.53           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                                      | 3         | \$757,442.80           | 6.05%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                                      | 1         | \$99,621.06            | 0.8%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                                          | 1         | \$206,233.33           | 1.65%       | 0        | \$0.00        |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$259,965.03           | 2.08%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                                                            | 2         | \$292,860.29           | 2.34%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                                  | 3         | \$526,228.44           | 4.2%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                                     | 1         | \$136,155.84           | 1.09%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$184,572.67           | 1.47%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC,                                             | 1         | \$332,889.12           | 2.66%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                               | 1         | \$79,798.30            | 0.64%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                                                      | 1         | \$231,401.59           | 1.85%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                               | 1         | \$65,376.33            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>67</b> | <b>\$12,518,503.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL5V0    | JPMORGAN CHASE BANK, N.A.                                                  | 10        | \$1,254,829.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>10</b> | <b>\$1,254,829.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL5W8    | JPMORGAN CHASE BANK, N.A.                                                  | 10        | \$1,636,578.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>10</b> | <b>\$1,636,578.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL5X6    | JPMORGAN CHASE BANK, N.A.                                                  | 8         | \$1,634,540.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>8</b>  | <b>\$1,634,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL5Y4    | JPMORGAN CHASE BANK, N.A.                                                  | 11        | \$1,646,270.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>11</b> | <b>\$1,646,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL5Z1    | JPMORGAN CHASE BANK, N.A.                                                  | 35        | \$7,417,809.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>35</b> | <b>\$7,417,809.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6A5    | JPMORGAN CHASE BANK, N.A.                                                  | 15        | \$3,046,071.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>15</b> | <b>\$3,046,071.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                              |          |                       |             |          |               |
|--------------|--|------------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3138XL6B3    |  | JPMORGAN CHASE BANK, N.A.                                                    | 9        | \$1,941,272.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                              | <b>9</b> | <b>\$1,941,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6C1    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                       | 1        | \$211,680.69          | 0.84%       | 0        | \$0.00        |
|              |  | ACOPIA LLC                                                                   | 1        | \$415,713.98          | 1.66%       | 0        | \$0.00        |
|              |  | ACOPIA LLC, A CORPORATION                                                    | 1        | \$416,329.27          | 1.66%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 1        | \$371,388.53          | 1.48%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION                                                   | 1        | \$199,692.07          | 0.8%        | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A.                                         | 1        | \$191,291.82          | 0.76%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY NA                                           | 1        | \$190,699.40          | 0.76%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                                            | 1        | \$156,494.23          | 0.62%       | 0        | \$0.00        |
|              |  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1        | \$399,356.62          | 1.59%       | 0        | \$0.00        |
|              |  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$249,814.77          | 1%          | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                                             | 1        | \$209,270.13          | 0.83%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                              | 1        | \$285,795.31          | 1.14%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE                                                            | 2        | \$853,675.56          | 3.4%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                               | 1        | \$279,538.34          | 1.11%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                     | 1        | \$372,580.16          | 1.49%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                                                     | 1        | \$216,245.60          | 0.86%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                                   | 1        | \$235,725.44          | 0.94%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                                                    | 1        | \$404,416.47          | 1.61%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC.                                                    | 7        | \$1,995,982.96        | 7.96%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 2        | \$612,495.28          | 2.44%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1        | \$188,489.66          | 0.75%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1        | \$314,170.30          | 1.25%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE             | 1        | \$249,644.54          | 1%          | 0        | \$0.00        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         | 1        | \$379,040.77          | 1.51%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                                        | 1        | \$262,586.09          | 1.05%       | 0        | \$0.00        |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                    | 1 | \$288,720.44 | 1.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$277,752.53 | 1.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 2 | \$662,115.64 | 2.64% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$276,573.50 | 1.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$272,061.70 | 1.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,384.12 | 2.59% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                            | 2 | \$755,755.70 | 3.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$411,850.82 | 1.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$149,956.14 | 0.6%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$415,741.90 | 1.66% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$273,359.60 | 1.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$416,399.18 | 1.66% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$309,012.92 | 1.23% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                | 1 | \$416,399.18 | 1.66% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.                                            | 1 | \$288,295.57 | 1.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                            | 1 | \$319,528.57 | 1.27% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION      | 1 | \$358,996.02 | 1.43% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                            | 1 | \$210,010.26 | 0.84% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1 | \$242,201.23 | 0.97% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                            | 1 | \$293,462.28 | 1.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                             | 1 | \$354,403.75 | 1.41% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY,                                        | 1 | \$242,634.01 | 0.97% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1 | \$314,992.53 | 1.26% | 0 | \$0.00 |
|  | PINNACLE BANK,                                                   | 1 | \$239,654.20 | 0.96% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                        | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                            | 1 | \$135,797.57 | 0.54% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$352,556.46 | 1.41% | 0 | \$0.00 |



|              |                                                                                      |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                         | 2         | \$795,827.38           | 3.17%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                                              | 1         | \$399,356.62           | 1.59%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                                                       | 1         | \$231,650.57           | 0.92%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                                                 | 1         | \$360,630.08           | 1.44%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                               | 1         | \$396,960.48           | 1.58%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                                                    | 1         | \$235,110.76           | 0.94%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                                               | 1         | \$374,396.83           | 1.49%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                          | 1         | \$314,493.34           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                              | 1         | \$193,203.46           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1         | \$184,961.01           | 0.74%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC                                                                  | 1         | \$416,371.93           | 1.66%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 1         | \$312,307.72           | 1.25%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                                               | 1         | \$224,661.12           | 0.9%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                                     | 1         | \$351,492.83           | 1.4%        | 0        | \$0.00        |
|              | WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1         | \$381,385.57           | 1.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1         | \$285,137.13           | 1.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO., N A., A NATIONAL BANK | 1         | \$195,698.22           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                      | <b>82</b> | <b>\$25,075,977.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6E7    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                              | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA                                                                  | 2         | \$621,199.22           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                                | 1         | \$302,102.61           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                | 1         | \$258,342.79           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                                | 1         | \$143,374.00           | 0.57%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                                               | 1         | \$230,137.24           | 0.92%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                                                  | 1         | \$257,451.77           | 1.03%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                                 | 2         | \$334,492.90           | 1.34%       | 0        | \$0.00        |

|  |                                                               |    |                |        |   |        |
|--|---------------------------------------------------------------|----|----------------|--------|---|--------|
|  | BELL STATE BANK & TRUST                                       | 2  | \$318,420.63   | 1.27%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 1  | \$414,332.49   | 1.66%  | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                             | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$413,289.56   | 1.65%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 4  | \$902,325.24   | 3.61%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                     | 4  | \$1,406,920.41 | 5.62%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2  | \$412,350.03   | 1.65%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2  | \$717,279.68   | 2.87%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 1  | \$295,512.83   | 1.18%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2  | \$830,690.31   | 3.32%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$279,684.14   | 1.12%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1  | \$408,078.12   | 1.63%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.               | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC                                        | 1  | \$379,253.96   | 1.52%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                                      | 1  | \$194,672.48   | 0.78%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC                                           | 1  | \$314,515.00   | 1.26%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                         | 3  | \$1,025,900.89 | 4.1%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 3  | \$932,524.70   | 3.73%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                        | 1  | \$406,359.47   | 1.62%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$348,963.46   | 1.39%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                        | 1  | \$79,080.71    | 0.32%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 12 | \$4,270,391.23 | 17.06% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$199,678.31   | 0.8%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$358,658.99   | 1.43%  | 0 | \$0.00 |
|  | MONARCH BANK                                                  | 1  | \$363,938.78   | 1.45%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                 | 1  | \$292,059.45   | 1.17%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 1  | \$281,565.82   | 1.13%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                        | 4  | \$1,194,779.40 | 4.77%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                         | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                          | 1  | \$292,003.73   | 1.17%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1  | \$416,299.61   | 1.66%  | 0 | \$0.00 |
|  |                                                               | 1  | \$411,761.32   | 1.65%  | 0 | \$0.00 |

|              |                                                                                       |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                                    |           |                        |             |          |               |
|              | RMC VANGUARD MORTGAGE CORPORATION                                                     | 1         | \$223,647.47           | 0.89%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1         | \$367,820.22           | 1.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.                                                                     | 1         | \$320,472.36           | 1.28%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                                                        | 1         | \$287,575.72           | 1.15%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                           | 1         | \$242,617.57           | 0.97%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                           | 1         | \$377,405.11           | 1.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$174,706.07           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                         | 1         | \$341,449.91           | 1.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                         | 1         | \$299,496.12           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>80</b> | <b>\$25,025,284.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6F4    | JPMORGAN CHASE BANK, N.A.                                                             | 15        | \$1,885,667.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>15</b> | <b>\$1,885,667.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6H0    | JPMORGAN CHASE BANK, N.A.                                                             | 14        | \$2,641,973.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>14</b> | <b>\$2,641,973.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6J6    | JPMORGAN CHASE BANK, N.A.                                                             | 43        | \$9,339,831.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>43</b> | <b>\$9,339,831.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6L1    | JPMORGAN CHASE BANK, N.A.                                                             | 6         | \$1,495,145.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>6</b>  | <b>\$1,495,145.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6M9    | JPMORGAN CHASE BANK, N.A.                                                             | 11        | \$2,168,724.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>11</b> | <b>\$2,168,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6N7    | JPMORGAN CHASE BANK, N.A.                                                             | 17        | \$1,284,874.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>17</b> | <b>\$1,284,874.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6P2    | JPMORGAN CHASE BANK, N.A.                                                             | 86        | \$6,138,629.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>86</b> | <b>\$6,138,629.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL6Q0    | JPMORGAN CHASE BANK, N.A.                                                             | 20        | \$1,899,671.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>20</b> | <b>\$1,899,671.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                               |            |                        |             |          |               |
|--------------|--|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XL6R8    |  | JPMORGAN CHASE BANK, N.A.                                     | 113        | \$11,298,881.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>113</b> | <b>\$11,298,881.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |            |                        |             |          |               |
| 3138XL6S6    |  | JPMORGAN CHASE BANK, N.A.                                     | 44         | \$7,048,563.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>44</b>  | <b>\$7,048,563.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |            |                        |             |          |               |
| 3138XL6T4    |  | JPMORGAN CHASE BANK, N.A.                                     | 24         | \$3,925,969.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>24</b>  | <b>\$3,925,969.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |            |                        |             |          |               |
| 3138XL6U1    |  | JPMORGAN CHASE BANK, N.A.                                     | 68         | \$12,988,048.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>68</b>  | <b>\$12,988,048.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |            |                        |             |          |               |
| 3138XL6V9    |  | JPMORGAN CHASE BANK, N.A.                                     | 10         | \$1,255,507.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>10</b>  | <b>\$1,255,507.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |            |                        |             |          |               |
| 3138XL7B2    |  | ALL WESTERN MORTGAGE, INC.                                    | 1          | \$63,923.10            | 1.47%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION      | 1          | \$80,813.79            | 1.86%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                     | 1          | \$72,343.19            | 1.66%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION    | 1          | \$77,906.28            | 1.79%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                               | 1          | \$81,807.05            | 1.88%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 61         | \$3,767,783.24         | 86.69%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC.                                         | 1          | \$77,906.11            | 1.79%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$59,932.77            | 1.38%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$63,675.16            | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>69</b>  | <b>\$4,346,090.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |            |                        |             |          |               |
| 3138XL7C0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 1          | \$97,330.60            | 5.97%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                | 1          | \$99,717.72            | 6.12%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1          | \$105,707.40           | 6.49%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF PULASKI                                | 1          | \$103,300.97           | 6.34%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE ASSURED CORPORATION                             | 1          | \$104,205.01           | 6.39%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 6          | \$620,218.53           | 38.06%      | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP                                      | 1          | \$99,859.10            | 6.13%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC.                                         | 1          | \$101,859.47           | 6.25%       | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP                                         | 1          | \$107,105.54           | 6.57%       | 0        | \$0.00        |
|              |  | THE LENDING PARTNERS LLC                                      | 1          | \$90,754.39            | 5.57%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                   | 1          | \$99,717.72            | 6.11%       | 0        | \$0.00        |

|              |  |                                                                       |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                       | <b>16</b> | <b>\$1,629,776.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |           |                       |             |          |               |
| 3138XL7D8    |  | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1         | \$94,765.90           | 0.89%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                                            | 3         | \$307,685.74          | 2.89%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1         | \$90,288.85           | 0.85%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$91,886.88           | 0.86%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC.                                                  | 1         | \$105,061.47          | 0.99%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                                      | 1         | \$100,373.55          | 0.94%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION              | 1         | \$98,938.25           | 0.93%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.                                            | 1         | \$95,946.16           | 0.9%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$201,983.18          | 1.9%        | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                               | 1         | \$103,166.78          | 0.97%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                                 | 2         | \$219,081.72          | 2.06%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$104,747.15          | 0.98%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP.                                               | 1         | \$95,009.85           | 0.89%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                             | 72        | \$7,223,662.32        | 67.83%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY    | 1         | \$108,319.39          | 1.02%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                                                | 1         | \$103,863.05          | 0.98%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                                 | 2         | \$190,530.02          | 1.79%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 3         | \$304,187.09          | 2.86%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 3         | \$308,833.44          | 2.9%        | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$105,221.63          | 0.99%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC.                                             | 1         | \$99,874.18           | 0.94%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 1         | \$103,226.90          | 0.97%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP.                                               | 1         | \$86,065.05           | 0.81%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$100,573.30          | 0.94%       | 0        | \$0.00        |
|              |  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$109,563.82          | 1.03%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1         | \$96,749.78           | 0.89%       | 0        | \$0.00        |

|              |  |                                                                                    |            |                        |             |          |               |
|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                                    | <b>106</b> | <b>\$10,649,605.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |            |                        |             |          |               |
| 3138XL7E6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$103,375.64           | 1.95%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                        | 1          | \$107,878.98           | 2.03%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                                                    | 1          | \$108,256.30           | 2.04%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                                          | 47         | \$4,679,547.39         | 88.27%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                                                             | 1          | \$103,749.56           | 1.96%       | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1          | \$108,675.20           | 2.05%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                                                                | 1          | \$89,866.84            | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                    | <b>53</b>  | <b>\$5,301,349.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |            |                        |             |          |               |
| 3138XL7F3    |  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                    | 1          | \$171,911.00           | 8.03%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                           | 1          | \$170,994.29           | 7.99%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                                          | 9          | \$1,468,855.00         | 68.6%       | 0        | \$0.00        |
|              |  | RESMAC INC., A CORPORATION                                                         | 1          | \$163,884.40           | 7.65%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                                                                | 1          | \$165,600.00           | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                    | <b>13</b>  | <b>\$2,141,244.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |            |                        |             |          |               |
| 3138XL7G1    |  | BOFI FEDERAL BANK                                                                  | 1          | \$113,128.81           | 8.88%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P                          | 1          | \$301,714.80           | 23.69%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                                          | 5          | \$858,556.73           | 67.43%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                    | <b>7</b>   | <b>\$1,273,400.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |            |                        |             |          |               |
| 3138XL7H9    |  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                    | 1          | \$415,383.47           | 7.21%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1          | \$144,561.47           | 2.51%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$192,221.01           | 3.34%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                                                    | 1          | \$59,852.16            | 1.04%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                                                     | 1          | \$236,551.29           | 4.1%        | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1          | \$415,383.47           | 7.21%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.                                                        | 1          | \$385,240.76           | 6.68%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION                                         | 1          | \$224,943.48           | 3.9%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                                     | 1          | \$143,441.78           | 2.49%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD                                                                 | 1          | \$113,853.82           | 1.98%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                                                   | 1          | \$203,226.96           | 3.53%       | 0        | \$0.00        |

|              |                                                                                       |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                         | 1         | \$415,346.42          | 7.21%       | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP., A CORPORATION                                                 | 1         | \$167,542.17          | 2.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                             | 5         | \$645,782.11          | 11.21%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                                               | 1         | \$89,650.10           | 1.56%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1         | \$321,418.48          | 5.58%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                                        | 1         | \$194,497.02          | 3.37%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                                    | 1         | \$128,111.45          | 2.22%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$445,306.16          | 7.73%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                                   | 1         | \$236,887.39          | 4.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$48,822.65           | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                                              | 1         | \$388,089.67          | 6.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                         | 1         | \$147,190.13          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>27</b> | <b>\$5,763,303.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |           |                       |             |          |               |
| 3138XL7J5    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 1         | \$120,833.29          | 8.69%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                                     | 1         | \$147,796.10          | 10.63%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                                             | 1         | \$100,920.66          | 7.26%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                                                     | 1         | \$133,915.25          | 9.63%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                             | 3         | \$324,143.43          | 23.32%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                                                | 1         | \$144,551.02          | 10.4%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                      | 1         | \$74,788.28           | 5.38%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                          | 1         | \$89,878.77           | 6.47%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                                                          | 1         | \$119,834.67          | 8.62%       | 0        | \$0.00        |
|              | R P FUNDING, INC                                                                      | 1         | \$133,415.94          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>12</b> | <b>\$1,390,077.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |           |                       |             |          |               |
| 3138XL7K2    | ATLANTIC BAY MORTGAGE GROUP, LLC                                                      | 1         | \$170,170.47          | 5.74%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                                             | 1         | \$190,942.45          | 6.44%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                                                       | 1         | \$179,672.12          | 6.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                              | 1         | \$151,320.89          | 5.1%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION,                                                      | 1         | \$163,554.67          | 5.52%       | 0        | \$0.00        |
|              |                                                                                       | 1         | \$255,791.97          | 8.63%       | 0        | \$0.00        |

|              |                                                               |           |                       |             |          |               |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | INTERCOASTAL MORTGAGE COMPANY<br>A VIRGINIA COMPANY           |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.                                     | 2         | \$432,844.63          | 14.6%       | 0        | \$0.00        |
|              | MONARCH BANK                                                  | 1         | \$183,752.15          | 6.2%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                      | 1         | \$203,974.87          | 6.88%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                         | 2         | \$440,392.43          | 14.85%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                        | 1         | \$228,484.77          | 7.71%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK            | 1         | \$199,730.60          | 6.74%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1         | \$164,128.61          | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>15</b> | <b>\$2,964,760.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XL7L0    | BRAND MORTGAGE GROUP, LLC                                     | 1         | \$86,291.30           | 4.98%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                             | 1         | \$82,296.33           | 4.75%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 1         | \$109,861.61          | 6.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 1         | \$100,342.07          | 5.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 11        | \$966,245.77          | 55.76%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                        | 1         | \$105,364.19          | 6.08%       | 0        | \$0.00        |
|              | R P FUNDING, INC                                              | 2         | \$177,428.66          | 10.24%      | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                          | 1         | \$105,117.58          | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>19</b> | <b>\$1,732,947.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XL7M8    | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$128,084.92          | 6.58%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                         | 1         | \$140,095.51          | 7.2%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC                             | 1         | \$139,111.36          | 7.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1         | \$112,595.39          | 5.78%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                   | 1         | \$147,413.14          | 7.57%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE<br>CORPORATION                      | 1         | \$129,640.40          | 6.66%       | 0        | \$0.00        |
|              | HOMEBA NC N.A.                                                | 1         | \$110,058.15          | 5.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 5         | \$621,744.37          | 31.94%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                       | 1         | \$139,815.64          | 7.18%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC.                         | 1         | \$137,834.19          | 7.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                            | 1         | \$140,427.12          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>15</b> | <b>\$1,946,820.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XLA28    | CTC LENDING, LLC                                              | 1         | \$71,200.00           | 1.7%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                 | 62        | \$4,114,839.88        | 98.3%       | 0        | \$0.00        |



|              |  |                                            |            |                        |              |          |               |
|--------------|--|--------------------------------------------|------------|------------------------|--------------|----------|---------------|
| <b>Total</b> |  |                                            | <b>63</b>  | <b>\$4,186,039.88</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XLAU6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20         | \$2,668,801.19         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>20</b>  | <b>\$2,668,801.19</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XLAV4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$1,522,820.31         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>10</b>  | <b>\$1,522,820.31</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XLAW2    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1          | \$206,132.76           | 4.09%        | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20         | \$4,835,540.98         | 95.91%       | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>21</b>  | <b>\$5,041,673.74</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XLAX0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11         | \$2,377,313.75         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>11</b>  | <b>\$2,377,313.75</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XLAY8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 109        | \$25,145,652.32        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>109</b> | <b>\$25,145,652.32</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XLAZ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 73         | \$4,406,686.43         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>73</b>  | <b>\$4,406,686.43</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XLC26    |  | ACOPIA LLC                                 | 1          | \$99,066.38            | 6.29%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1          | \$102,700.00           | 6.52%        | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.          | 1          | \$89,878.77            | 5.71%        | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                  | 1          | \$99,594.40            | 6.32%        | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 2          | \$211,561.28           | 13.43%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                         | 5          | \$469,555.62           | 29.81%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                     | 1          | \$106,253.41           | 6.75%        | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP.                 | 1          | \$105,307.96           | 6.69%        | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.       | 1          | \$100,561.26           | 6.38%        | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC.                        | 1          | \$90,877.42            | 5.77%        | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                    | 1          | \$99,723.97            | 6.33%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>16</b>  | <b>\$1,575,080.47</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |              |          |               |
| 3138XLC34    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 5          | \$510,055.13           | 10.29%       | 0        | \$0.00        |

|              |                                              |           |                       |             |          |               |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 3         | \$283,481.81          | 5.72%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                     | 3         | \$301,082.21          | 6.07%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                            | 1         | \$106,058.15          | 2.14%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                    | 3         | \$300,845.96          | 6.07%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                  | 1         | \$99,749.87           | 2.01%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                | 1         | \$107,857.78          | 2.18%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                    | 1         | \$95,873.58           | 1.93%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)                       | 2         | \$209,139.53          | 4.22%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                   | 2         | \$200,684.25          | 4.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 17        | \$1,647,962.24        | 33.25%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$107,860.98          | 2.18%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                       | 5         | \$506,605.87          | 10.22%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                       | 1         | \$107,358.44          | 2.17%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                     | 1         | \$87,886.72           | 1.77%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                 | 1         | \$109,109.37          | 2.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$86,890.55           | 1.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 1         | \$87,832.63           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>50</b> | <b>\$4,956,335.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLC42    | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2         | \$204,276.88          | 4.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 49        | \$4,819,990.16        | 95.93%      | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>51</b> | <b>\$5,024,267.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLC59    | NATIONSTARMORTGAGE                           | 11        | \$1,067,994.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>11</b> | <b>\$1,067,994.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLC67    | NATIONSTARMORTGAGE                           | 12        | \$2,586,606.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>12</b> | <b>\$2,586,606.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLC75    | NATIONSTARMORTGAGE                           | 7         | \$1,455,188.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>7</b>  | <b>\$1,455,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLC83    | NATIONSTARMORTGAGE                           | 5         | \$1,481,519.12        | 74.96%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                 | 1         | \$495,000.00          | 25.04%      | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>6</b>  | <b>\$1,976,519.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLC91    | ACOPIA LLC                                   | 2         | \$563,906.44          | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.              | 1         | \$161,296.81          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$237,658.62          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$156,800.00          | 0.32%       | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.    | 6          | \$1,514,205.95         | 3.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.                | 1          | \$184,761.86           | 0.38%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC             | 6          | \$1,396,787.66         | 2.85%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                    | 3          | \$644,404.65           | 1.31%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC        | 8          | \$2,044,977.68         | 4.17%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.             | 2          | \$664,474.07           | 1.35%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC            | 6          | \$1,788,038.63         | 3.64%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.              | 2          | \$384,100.21           | 0.78%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK              | 1          | \$255,838.37           | 0.52%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.            | 5          | \$1,376,970.15         | 2.81%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1          | \$172,677.44           | 0.35%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)               | 1          | \$272,656.53           | 0.56%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED           | 1          | \$199,736.63           | 0.41%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC     | 1          | \$333,600.00           | 0.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 87         | \$22,811,501.24        | 46.5%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.               | 8          | \$2,166,691.10         | 4.42%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B.        | 1          | \$520,257.83           | 1.06%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC           | 2          | \$477,185.53           | 0.97%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION             | 7          | \$1,927,086.76         | 3.93%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC. | 14         | \$4,427,871.18         | 9.03%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                  | 3          | \$675,973.42           | 1.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.         | 1          | \$167,500.00           | 0.34%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.             | 2          | \$513,231.98           | 1.05%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC          | 1          | \$152,000.00           | 0.31%       | 0        | \$0.00        |
|              | TRADITION CAPITAL BANK               | 1          | \$416,487.26           | 0.85%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION         | 1          | \$222,844.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.               | 3          | \$670,173.62           | 1.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP              | 7          | \$1,554,656.80         | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$49,056,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |
| 3138XLCP5    | NATIONSTARMORTGAGE                   | 3          | \$1,028,753.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$1,028,753.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |
| 3138XLCQ3    | NATIONSTARMORTGAGE                   | 14         | \$1,007,972.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,007,972.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |
| 3138XLCR1    | ASPIRE FINANCIAL INC.                | 1          | \$413,274.41           | 4.51%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED           | 1          | \$222,138.89           | 2.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 34         | \$7,800,530.72         | 85.06%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.               | 1          | \$243,720.12           | 2.66%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC           | 2          | \$491,435.65           | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$9,171,099.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XLCS9    |  | CBC NATIONAL BANK                     | 1         | \$126,954.11          | 7.22%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE LLC                   | 1         | \$140,778.12          | 8%          | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 7         | \$946,384.30          | 53.8%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION              | 1         | \$128,050.32          | 7.28%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 1         | \$134,114.97          | 7.62%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP               | 2         | \$282,757.80          | 16.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,759,039.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLCT7    |  | ACOPIA LLC                            | 1         | \$143,814.64          | 1.9%        | 0        | \$0.00        |
|              |  | AMERIS BANK                           | 1         | \$149,806.92          | 1.98%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC.                 | 1         | \$113,816.62          | 1.5%        | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC              | 2         | \$250,971.09          | 3.32%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                     | 1         | \$139,000.00          | 1.84%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$128,092.31          | 1.69%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC.              | 2         | \$250,273.27          | 3.31%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC.               | 3         | \$428,435.06          | 5.66%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A.             | 3         | \$389,501.82          | 5.15%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC         | 1         | \$131,200.00          | 1.73%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED            | 1         | \$135,525.32          | 1.79%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 36        | \$4,556,248.99        | 60.21%      | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC.     | 1         | \$114,848.56          | 1.52%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$266,210.45          | 3.52%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                | 3         | \$369,430.56          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b> | <b>\$7,567,175.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLCU4    |  | ACOPIA LLC                            | 1         | \$131,845.03          | 2.64%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES LLC      | 1         | \$142,332.70          | 2.85%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 32        | \$4,443,144.72        | 88.94%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$137,588.28          | 2.75%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC            | 1         | \$140,834.46          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$4,995,745.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLCW0    |  | ACOPIA LLC                            | 1         | \$84,893.06           | 3.1%        | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 4         | \$286,507.59          | 10.47%      | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC.                 | 2         | \$147,733.90          | 5.4%        | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC              | 4         | \$277,620.10          | 10.14%      | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC.               | 3         | \$193,450.46          | 7.07%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK               | 2         | \$120,883.41          | 4.42%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED            | 2         | \$121,243.64          | 4.43%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 15        | \$1,090,636.36        | 39.84%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                | 4         | \$294,577.21          | 10.76%      | 0        | \$0.00        |
|              |  |                                       | 2         | \$119,849.03          | 4.37%       | 0        | \$0.00        |

|              |  |                                              |           |                       |             |          |               |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.         |           |                       |             |          |               |
| <b>Total</b> |  |                                              | <b>39</b> | <b>\$2,737,394.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XLCX8    |  | E MORTGAGE MANAGEMENT LLC                    | 1         | \$113,266.62          | 3.35%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                           | 28        | \$3,263,649.49        | 96.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>29</b> | <b>\$3,376,916.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XLCY6    |  | ALLIANCE FINANCIAL RESOURCES LLC             | 1         | \$76,907.48           | 3.03%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 3         | \$171,917.92          | 6.77%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                     | 1         | \$51,141.27           | 2.01%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC.                     | 1         | \$66,919.50           | 2.64%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                           | 27        | \$2,046,663.75        | 80.63%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                       | 1         | \$67,722.24           | 2.67%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$56,931.51           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>35</b> | <b>\$2,538,203.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XLCZ3    |  | NATIONSTARMORTGAGE                           | 15        | \$1,054,608.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>15</b> | <b>\$1,054,608.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XLD25    |  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$84,550.00           | 3.08%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC.                        | 1         | \$54,734.15           | 1.99%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC           | 2         | \$145,529.34          | 5.3%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                           | 33        | \$2,459,031.37        | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>37</b> | <b>\$2,743,844.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XLD33    |  | NATIONSTARMORTGAGE                           | 16        | \$1,097,429.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>16</b> | <b>\$1,097,429.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XLD41    |  | EMBRACE HOME LOANS INC.                      | 2         | \$120,757.24          | 11.86%      | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A.                    | 1         | \$104,855.34          | 10.3%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED                   | 1         | \$55,971.03           | 5.5%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                           | 5         | \$420,024.75          | 41.26%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                       | 1         | \$69,903.56           | 6.87%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.         | 1         | \$58,709.15           | 5.77%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                      | 2         | \$187,890.10          | 18.44%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>13</b> | <b>\$1,018,111.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138XLD58    |  | ALLIANCE FINANCIAL RESOURCES LLC             | 1         | \$96,772.40           | 2.56%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$97,371.61           | 2.58%       | 0        | \$0.00        |

|              |                                         |           |                       |             |          |               |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$109,728.95          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1         | \$101,000.00          | 2.68%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.  | 1         | \$108,856.46          | 2.88%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC               | 1         | \$109,450.00          | 2.9%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                 | 2         | \$197,245.36          | 5.23%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)                  | 1         | \$95,182.82           | 2.52%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED              | 1         | \$85,600.00           | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC.                    | 1         | \$108,050.00          | 2.86%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 17        | \$1,672,009.20        | 44.3%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                  | 2         | \$195,900.00          | 5.19%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                  | 1         | \$85,194.46           | 2.26%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.    | 1         | \$95,500.00           | 2.53%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                     | 2         | \$187,345.57          | 4.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$110,000.00          | 2.91%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                  | 1         | \$104,000.00          | 2.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                 | 2         | \$215,367.14          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>38</b> | <b>\$3,774,573.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138XLD66    | NATIONSTARMORTGAGE                      | 28        | \$2,807,986.24        | 90.78%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC              | 3         | \$285,200.00          | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>31</b> | <b>\$3,093,186.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138XLD74    | NATIONSTARMORTGAGE                      | 11        | \$1,069,645.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,069,645.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138XLD82    | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$116,762.91          | 4.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2         | \$242,985.90          | 8.9%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC          | 1         | \$122,550.00          | 4.49%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.  | 2         | \$238,406.89          | 8.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 1         | \$112,500.00          | 4.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$113,160.69          | 4.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION          | 1         | \$120,000.00          | 4.4%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                | 1         | \$125,000.00          | 4.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 9         | \$1,064,717.13        | 39.01%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.    | 2         | \$243,847.14          | 8.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                  | 1         | \$110,485.82          | 4.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                 | 1         | \$118,750.00          | 4.35%       | 0        | \$0.00        |

|              |  |                                          |           |                       |             |          |               |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                          | <b>23</b> | <b>\$2,729,166.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XLD90    |  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1         | \$118,857.01          | 2.54%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 37        | \$4,335,080.95        | 92.58%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                   | 1         | \$113,369.81          | 2.42%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.     | 1         | \$115,000.00          | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>40</b> | <b>\$4,682,307.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XLDA7    |  | HOMEOWNERS FINANCIAL GROUP USA LLC       | 2         | \$527,060.39          | 12.4%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 18        | \$3,722,398.10        | 87.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>20</b> | <b>\$4,249,458.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XLDB5    |  | DISCOVER HOME LOANS INC.                 | 3         | \$585,028.75          | 31.71%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 2         | \$844,243.78          | 45.76%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC.                   | 1         | \$415,536.17          | 22.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>6</b>  | <b>\$1,844,808.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XLDC3    |  | DISCOVER HOME LOANS INC.                 | 1         | \$251,585.78          | 7.51%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC.                     | 2         | \$613,423.69          | 18.32%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 5         | \$1,843,661.42        | 55.06%      | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION                 | 1         | \$244,614.42          | 7.3%        | 0        | \$0.00        |
|              |  | SHEA MORTGAGE INC.                       | 1         | \$395,376.78          | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>10</b> | <b>\$3,348,662.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XLDD1    |  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1         | \$418,554.57          | 27.46%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 5         | \$1,105,549.84        | 72.54%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>6</b>  | <b>\$1,524,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XLDE9    |  | DISCOVER HOME LOANS INC.                 | 1         | \$261,174.13          | 6.44%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 10        | \$2,949,051.89        | 72.76%      | 0        | \$0.00        |
|              |  | SHEA MORTGAGE INC.                       | 2         | \$599,085.91          | 14.78%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC.                   | 1         | \$243,913.70          | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$4,053,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XLDF6    |  | CORTLAND SAVINGS AND BANKING COMPANY THE | 1         | \$95,861.68           | 4.15%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC.                 | 2         | \$472,902.29          | 20.46%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 8         | \$1,742,979.00        | 75.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>11</b> | <b>\$2,311,742.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XLDG4    |  | ACOPIA LLC                               | 1         | \$75,678.36           | 4.2%        | 0        | \$0.00        |
|              |  |                                          | 1         | \$36,846.55           | 2.04%       | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION |           |                       |             |          |               |
|              |  | ASPIRE FINANCIAL INC.                 | 1         | \$75,598.69           | 4.19%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 2         | \$153,945.71          | 8.53%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC             | 1         | \$79,657.99           | 4.42%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC.               | 19        | \$1,092,483.60        | 60.56%      | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED            | 2         | \$157,338.06          | 8.72%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 2         | \$132,442.80          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$1,803,991.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLDH2    |  | EMBRACE HOME LOANS INC.               | 6         | \$310,779.74          | 5.98%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION       | 1         | \$58,760.25           | 1.13%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 64        | \$4,576,611.19        | 88.03%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.                   | 1         | \$62,744.00           | 1.21%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                | 2         | \$119,509.16          | 2.3%        | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC            | 1         | \$70,717.34           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b> | <b>\$5,199,121.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLDJ8    |  | NATIONSTARMORTGAGE                    | 53        | \$3,486,018.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$3,486,018.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLDK5    |  | ACOPIA LLC                            | 1         | \$100,589.58          | 1.08%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 1         | \$97,115.81           | 1.05%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC             | 1         | \$104,568.95          | 1.13%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC         | 1         | \$94,617.89           | 1.02%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 90        | \$8,796,225.71        | 94.74%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                | 1         | \$91,622.32           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>95</b> | <b>\$9,284,740.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLDL3    |  | NATIONSTARMORTGAGE                    | 30        | \$2,930,352.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$2,930,352.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLDM1    |  | NATIONSTARMORTGAGE                    | 45        | \$5,272,382.89        | 93.65%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                | 3         | \$357,391.65          | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$5,629,774.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLDN9    |  | NATIONSTARMORTGAGE                    | 9         | \$1,044,063.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,044,063.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLDP4    |  | CHURCHILL MORTGAGE CORPORATION        | 2         | \$283,953.34          | 3.12%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 65        | \$8,812,975.22        | 96.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>67</b> | <b>\$9,096,928.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLDQ2    |  | NATIONSTARMORTGAGE                    | 9         | \$1,228,183.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,228,183.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                         |           |                       |             |          |               |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XLDR0    | ASPIRE FINANCIAL INC.                   | 1         | \$153,791.61          | 1.77%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC               | 1         | \$173,560.85          | 1.99%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)                  | 1         | \$156,513.78          | 1.8%        | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED              | 1         | \$156,800.00          | 1.8%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 49        | \$7,910,646.82        | 90.9%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.    | 1         | \$151,389.63          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>54</b> | <b>\$8,702,702.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDS8    | NATIONSTARMORTGAGE                      | 8         | \$1,620,203.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>8</b>  | <b>\$1,620,203.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDT6    | NATIONSTARMORTGAGE                      | 16        | \$2,960,423.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>16</b> | <b>\$2,960,423.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDU3    | NATIONSTARMORTGAGE                      | 15        | \$1,008,238.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>15</b> | <b>\$1,008,238.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDV1    | E MORTGAGE MANAGEMENT LLC               | 1         | \$266,108.41          | 11.06%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 11        | \$2,140,204.04        | 88.94%      | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>12</b> | <b>\$2,406,312.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDW9    | NATIONSTARMORTGAGE                      | 7         | \$1,706,604.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>7</b>  | <b>\$1,706,604.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDX7    | NATIONSTARMORTGAGE                      | 12        | \$2,796,020.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>12</b> | <b>\$2,796,020.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDY5    | NATIONSTARMORTGAGE                      | 8         | \$1,857,050.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>8</b>  | <b>\$1,857,050.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDZ2    | ALLIANCE FINANCIAL RESOURCES LLC        | 1         | \$72,000.00           | 3.74%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$70,775.00           | 3.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2         | \$151,692.03          | 7.87%       | 0        | \$0.00        |
|              | AMERIS BANK                             | 2         | \$158,400.00          | 8.22%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                | 1         | \$66,614.14           | 3.46%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                 | 5         | \$284,018.89          | 14.74%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 1         | \$47,690.00           | 2.47%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1         | \$79,692.51           | 4.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 7         | \$477,881.57          | 24.8%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                  | 3         | \$227,954.02          | 11.83%      | 0        | \$0.00        |

|              |  |                                         |           |                       |             |          |               |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGENCY MORTGAGE CORP.                  | 1         | \$66,160.00           | 3.43%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.    | 1         | \$84,893.06           | 4.4%        | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC.                     | 1         | \$78,773.74           | 4.09%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                 | 1         | \$60,721.73           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>28</b> | <b>\$1,927,266.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                       |             |          |               |
| 3138XLEA6    |  | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1         | \$123,333.64          | 5.35%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$112,000.00          | 4.85%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 2         | \$267,534.84          | 11.6%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                      | 8         | \$999,938.52          | 43.34%      | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.    | 1         | \$130,414.09          | 5.65%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES LLC             | 1         | \$139,807.11          | 6.06%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                 | 4         | \$533,949.85          | 23.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>18</b> | <b>\$2,306,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                       |             |          |               |
| 3138XLEB4    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$144,700.00          | 2.32%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2         | \$282,336.09          | 4.53%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC.                   | 1         | \$145,632.97          | 2.33%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY N.A.  | 1         | \$132,828.79          | 2.13%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                | 1         | \$143,628.57          | 2.3%        | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                       | 2         | \$268,250.00          | 4.3%        | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC           | 5         | \$689,701.56          | 11.06%      | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC               | 3         | \$425,237.85          | 6.82%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC.                 | 2         | \$272,758.17          | 4.37%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED              | 1         | \$130,000.00          | 2.08%       | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE LLC             | 1         | \$147,805.11          | 2.37%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                      | 20        | \$2,741,132.64        | 43.95%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                  | 1         | \$145,000.00          | 2.32%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC.                     | 2         | \$273,189.78          | 4.38%       | 0        | \$0.00        |
|              |  | TRADITION CAPITAL BANK                  | 1         | \$147,064.73          | 2.36%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION            | 1         | \$148,000.00          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>45</b> | <b>\$6,237,266.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                       |             |          |               |
| 3138XLEC2    |  | ALLIANCE FINANCIAL RESOURCES LLC        | 1         | \$144,334.26          | 3.05%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                      | 32        | \$4,442,677.77        | 93.98%      | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION            | 1         | \$140,000.00          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>34</b> | <b>\$4,727,012.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                       |             |          |               |
| 3138XLED0    |  | ALLIANCE FINANCIAL RESOURCES LLC        | 1         | \$163,580.00          | 2.64%       | 0        | \$0.00        |

|              |                                         |           |                       |             |          |               |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$159,789.30          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1         | \$172,772.18          | 2.78%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                | 2         | \$306,095.13          | 4.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 1         | \$159,789.30          | 2.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$170,000.00          | 2.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION          | 1         | \$152,712.00          | 2.46%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                 | 2         | \$328,601.58          | 5.3%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.     | 1         | \$172,587.53          | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC               | 1         | \$156,605.51          | 2.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 19        | \$3,131,164.99        | 50.47%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2         | \$327,165.91          | 5.27%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                | 1         | \$170,819.81          | 2.75%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                     | 1         | \$155,594.83          | 2.51%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                  | 1         | \$156,552.79          | 2.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                 | 2         | \$320,226.55          | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>38</b> | <b>\$6,204,057.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138XLEE8    | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$174,789.73          | 3.8%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                     | 1         | \$156,750.00          | 3.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 24        | \$3,940,874.30        | 85.57%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC              | 1         | \$175,000.00          | 3.8%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.    | 1         | \$158,209.67          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>28</b> | <b>\$4,605,623.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138XLEG3    | ACOPIA LLC                              | 1         | \$225,734.67          | 2.31%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC        | 1         | \$207,900.00          | 2.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$225,625.00          | 2.31%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC               | 1         | \$315,073.95          | 3.22%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                 | 1         | \$200,564.25          | 2.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 29        | \$6,964,686.07        | 71.16%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$180,193.20          | 1.84%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                  | 3         | \$939,433.16          | 9.6%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                | 2         | \$527,724.70          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>40</b> | <b>\$9,786,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |
| 3138XLEH1    | DISCOVER HOME LOANS INC.                | 1         | \$129,948.67          | 5.2%        | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST                   | 1         | \$299,496.12          | 11.98%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 4         | \$1,648,872.55        | 65.95%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                      | 1         | \$326,982.88          | 13.08%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                  | 1         | \$94,850.49           | 3.79%       | 0        | \$0.00        |

|              |  |                                                   |           |                        |             |          |               |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                   | <b>8</b>  | <b>\$2,500,150.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFE7    |  | COMPASS BANK                                      | 14        | \$1,661,913.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>14</b> | <b>\$1,661,913.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFF4    |  | COMPASS BANK                                      | 13        | \$1,821,040.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>13</b> | <b>\$1,821,040.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFH0    |  | COMPASS BANK                                      | 11        | \$1,775,996.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>11</b> | <b>\$1,775,996.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFJ6    |  | COMPASS BANK                                      | 5         | \$1,277,242.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>5</b>  | <b>\$1,277,242.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFK3    |  | COMPASS BANK                                      | 67        | \$13,386,155.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>67</b> | <b>\$13,386,155.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFL1    |  | COMPASS BANK                                      | 18        | \$1,174,326.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>18</b> | <b>\$1,174,326.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFM9    |  | COMPASS BANK                                      | 13        | \$1,360,266.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>13</b> | <b>\$1,360,266.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJP8    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$169,322.01           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$169,322.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJQ6    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$147,726.36           | 7.6%        | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$296,389.73           | 15.25%      | 0        | \$0.00        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$135,644.24           | 6.98%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$143,395.34           | 7.38%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 1         | \$135,380.68           | 6.96%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                               | 3         | \$367,420.82           | 18.9%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$717,997.87           | 36.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>14</b> | <b>\$1,943,955.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJR4    |  | LENDSMART MORTGAGE, LLC                           | 2         | \$278,328.02           | 54.62%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$106,949.83           | 20.99%      | 0        | \$0.00        |
|              |  | WELLS FEDERAL BANK                                | 1         | \$124,316.96           | 24.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>4</b>  | <b>\$509,594.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJS2    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$110,420.21           | 100%        | 0        | \$0.00        |

|              |  |                                                  |           |                       |             |          |               |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                  | <b>1</b>  | <b>\$110,420.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3138XLJT0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 1         | \$139,595.03          | 40.81%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                              | 1         | \$202,497.46          | 59.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>2</b>  | <b>\$342,092.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3138XLJU7    |  | CORNERSTONE HOME LENDING INC                     | 1         | \$158,130.77          | 48.63%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$167,035.67          | 51.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>2</b>  | <b>\$325,166.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3138XLM25    |  | IAPPROVE LENDING                                 | 1         | \$216,000.00          | 11.9%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                                | 1         | \$216,988.21          | 11.95%      | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE LLC                      | 1         | \$243,720.12          | 13.43%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                         | 2         | \$529,350.00          | 29.16%      | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE                          | 1         | \$228,750.00          | 12.6%       | 0        | \$0.00        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION               | 1         | \$168,563.25          | 9.29%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                           | 1         | \$212,000.00          | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>8</b>  | <b>\$1,815,371.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3138XLM33    |  | HOMEWARD RESIDENTIAL INC.                        | 16        | \$2,308,887.01        | 91.87%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                                | 2         | \$204,430.00          | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$2,513,317.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3138XLM41    |  | CASHCALL INC.                                    | 2         | \$449,178.95          | 11.11%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                        | 7         | \$1,590,123.88        | 39.32%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                                | 9         | \$2,004,381.43        | 49.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$4,043,684.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3138XLM58    |  | CORRIDOR MORTGAGE COMPANY LLC                    | 1         | \$18,725.92           | 0.89%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                        | 13        | \$1,122,841.72        | 53.2%       | 0        | \$0.00        |
|              |  | HW / CMG MORTGAGE INC.                           | 2         | \$153,570.00          | 7.28%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                                | 8         | \$760,886.64          | 36.05%      | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE LLC                             | 1         | \$54,575.04           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>25</b> | <b>\$2,110,599.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3138XLM66    |  | ADVISORS MORTGAGE GROUP LLC                      | 1         | \$168,542.51          | 1.56%       | 0        | \$0.00        |
|              |  | GFI MORTGAGE BANKERS                             | 1         | \$600,000.00          | 5.57%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                        | 18        | \$3,748,066.62        | 34.78%      | 0        | \$0.00        |
|              |  | HW / CMG MORTGAGE INC.                           | 1         | \$190,000.00          | 1.76%       | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                                 | 1         | \$436,000.00          | 4.05%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                                | 14        | \$3,012,544.92        | 27.95%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  | 3         | \$495,900.00          | 4.6%        | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | OCWEN LOAN SERVICING LLC           | 3         | \$545,500.00           | 5.06%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.            | 1         | \$150,100.00           | 1.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC      | 1         | \$154,301.12           | 1.43%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.           | 3         | \$474,838.96           | 4.41%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY    | 1         | \$157,605.00           | 1.46%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION | 1         | \$161,025.00           | 1.49%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.           | 1         | \$152,000.00           | 1.41%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE LLP          | 1         | \$164,094.65           | 1.52%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY       | 1         | \$166,280.74           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$10,776,799.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3138XLM74    | DAS ACQUISITION COMPANY LLC        | 1         | \$97,077.71            | 1.41%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC               | 1         | \$94,885.85            | 1.38%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION   | 1         | \$87,300.00            | 1.27%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.          | 17        | \$1,680,921.78         | 24.5%       | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC.             | 1         | \$92,000.00            | 1.34%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                   | 1         | \$86,500.00            | 1.26%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION          | 4         | \$388,256.13           | 5.66%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 31        | \$3,024,054.04         | 44.07%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.   | 1         | \$97,500.00            | 1.42%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC           | 1         | \$90,531.46            | 1.32%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           | 1         | \$90,000.00            | 1.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                | 1         | \$90,291.38            | 1.32%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.            | 1         | \$90,250.00            | 1.32%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.           | 1         | \$95,776.55            | 1.4%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE            | 1         | \$96,880.73            | 1.41%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.           | 2         | \$199,500.00           | 2.91%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.             | 4         | \$366,707.43           | 5.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC.         | 1         | \$93,000.00            | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b> | <b>\$6,861,433.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3138XLM82    | LOANDEPOT.COM LLC                  | 5         | \$1,354,390.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,354,390.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3138XLMR0    | ADVISORS MORTGAGE GROUP LLC        | 2         | \$645,160.91           | 2.79%       | 0        | \$0.00        |
|              | CASHCALL INC.                      | 2         | \$786,305.95           | 3.4%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP          | 1         | \$431,456.48           | 1.86%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                  | 1         | \$225,615.79           | 0.97%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.               | 4         | \$1,266,404.60         | 5.47%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.          | 15        | \$4,321,460.75         | 18.66%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                   | 3         | \$731,792.31           | 3.16%       | 0        | \$0.00        |
|              | JMAC LENDING INC                   | 1         | \$248,693.83           | 1.07%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION          | 8         | \$1,999,238.51         | 8.63%       | 0        | \$0.00        |

|              |                                                    |           |                        |             |          |               |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM LLC                                  | 7         | \$1,630,239.56         | 7.04%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                   | 2         | \$943,801.03           | 4.08%       | 0        | \$0.00        |
|              | MILLENIU HOME MORTGAGE LLC                         | 1         | \$307,095.07           | 1.33%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 6         | \$1,283,519.11         | 5.54%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                           | 1         | \$182,969.51           | 0.79%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 4         | \$795,325.00           | 3.43%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                                | 14        | \$3,976,440.79         | 17.17%      | 0        | \$0.00        |
|              | ONY GLO INC.                                       | 1         | \$328,086.70           | 1.42%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                           | 2         | \$498,101.52           | 2.15%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.                  | 1         | \$203,100.00           | 0.88%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                             | 2         | \$598,560.89           | 2.58%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.                    | 1         | \$253,743.80           | 1.1%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                             | 4         | \$1,011,941.44         | 4.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                      | 1         | \$488,147.76           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>84</b> | <b>\$23,157,201.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3138XLMS8    | CENTENNIAL LENDING GROUP LLC                       | 1         | \$209,759.12           | 10.77%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.                               | 1         | \$213,954.31           | 10.99%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1         | \$203,500.00           | 10.45%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 1         | \$285,709.43           | 14.67%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                   | 1         | \$495,830.51           | 25.46%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 2         | \$538,840.00           | 27.66%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>7</b>  | <b>\$1,947,593.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3138XLMT6    | ARBOR MORTGAGE CORPORATION                         | 1         | \$185,592.28           | 3.64%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION           | 1         | \$180,241.69           | 3.53%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                      | 1         | \$413,393.62           | 8.11%       | 0        | \$0.00        |
|              | GLEDENNING MORTGAGE<br>CORPORATION                 | 1         | \$158,000.00           | 3.1%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 15        | \$2,422,913.28         | 47.52%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 4         | \$682,635.76           | 13.39%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 1         | \$178,257.65           | 3.5%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                                | 1         | \$136,663.25           | 2.68%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                      | 1         | \$126,462.52           | 2.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                           | 1         | \$312,173.22           | 6.12%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                             | 1         | \$162,217.52           | 3.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                       | 1         | \$140,552.63           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>29</b> | <b>\$5,099,103.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3138XLMTU3   | CASHCALL INC.                                      | 1         | \$115,438.59           | 9.81%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1         | \$114,753.50           | 9.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 7         | \$714,772.56           | 60.75%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 1         | \$123,000.79           | 10.45%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1         | \$108,707.78           | 9.24%       | 0        | \$0.00        |

|              |  |                                                 |           |                        |             |          |               |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                 | <b>11</b> | <b>\$1,176,673.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                        |             |          |               |
| 3138XLMV1    |  | AMERICASH                                       | 1         | \$198,725.83           | 1.81%       | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$415,874.54           | 3.78%       | 0        | \$0.00        |
|              |  | CASHCALL INC.                                   | 1         | \$336,735.43           | 3.06%       | 0        | \$0.00        |
|              |  | FISHER FINANCIAL GROUP INC.                     | 1         | \$348,800.00           | 3.17%       | 0        | \$0.00        |
|              |  | HIGHTECHLENDING INC.                            | 3         | \$1,328,707.79         | 12.07%      | 0        | \$0.00        |
|              |  | HOME FINANCE OF AMERICA INC.                    | 2         | \$393,746.50           | 3.58%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 5         | \$1,299,644.43         | 11.81%      | 0        | \$0.00        |
|              |  | MILLENIUUM HOME MORTGAGE LLC                    | 1         | \$515,304.94           | 4.68%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC                        | 4         | \$1,132,252.81         | 10.29%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 1         | \$299,669.26           | 2.72%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.                             | 1         | \$213,462.08           | 1.94%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC.                        | 1         | \$170,527.98           | 1.55%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.                          | 8         | \$2,714,847.88         | 24.66%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE FUNDING INC.               | 1         | \$233,553.54           | 2.12%       | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC.                        | 1         | \$362,377.13           | 3.29%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                          | 2         | \$559,994.66           | 5.09%       | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES                     | 1         | \$288,262.09           | 2.62%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$194,731.34           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>36</b> | <b>\$11,007,218.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                        |             |          |               |
| 3138XLMW9    |  | ATLANTIC HOME LOANS INC.                        | 1         | \$332,500.00           | 3.13%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                                | 2         | \$672,050.00           | 6.33%       | 0        | \$0.00        |
|              |  | CASHCALL INC.                                   | 1         | \$340,000.00           | 3.2%        | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES INC.                   | 1         | \$199,754.08           | 1.88%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 13        | \$3,497,904.00         | 32.97%      | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                       | 2         | \$371,836.98           | 3.5%        | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                               | 3         | \$602,068.54           | 5.67%       | 0        | \$0.00        |
|              |  | MILLENIUUM HOME MORTGAGE LLC                    | 1         | \$512,923.66           | 4.83%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$579,200.00           | 5.46%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 2         | \$555,500.00           | 5.24%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.                             | 3         | \$695,511.03           | 6.56%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                   | 1         | \$220,400.00           | 2.08%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC.                        | 2         | \$705,181.85           | 6.65%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.                          | 1         | \$222,712.95           | 2.1%        | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE                         | 1         | \$185,000.00           | 1.74%       | 0        | \$0.00        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$181,280.00           | 1.71%       | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE LLP                       | 1         | \$240,392.38           | 2.27%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                   | 2         | \$496,020.87           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>40</b> | <b>\$10,610,236.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                        |             |          |               |



|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XLMX7    |  | CENTENNIAL LENDING GROUP LLC      | 1         | \$148,058.78          | 5.24%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.         | 4         | \$1,016,800.00        | 35.97%      | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION         | 1         | \$177,546.11          | 6.28%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 2         | \$596,800.00          | 21.11%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC          | 2         | \$568,300.00          | 20.1%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC.        | 1         | \$319,624.31          | 11.3%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,827,129.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XLMY5    |  | CASHCALL INC.                     | 2         | \$746,545.35          | 11.92%      | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP         | 1         | \$202,626.69          | 3.24%       | 0        | \$0.00        |
|              |  | HIGHTECHLENDING INC.              | 1         | \$157,782.32          | 2.52%       | 0        | \$0.00        |
|              |  | HOME FINANCE OF AMERICA INC.      | 1         | \$174,000.00          | 2.78%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.         | 12        | \$2,221,544.53        | 35.47%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC.  | 1         | \$122,830.54          | 1.96%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.               | 1         | \$341,631.37          | 5.45%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC     | 3         | \$472,264.22          | 7.54%       | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC. | 1         | \$334,000.00          | 5.33%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.            | 1         | \$571,229.51          | 9.12%       | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE FUNDING CORP.   | 1         | \$124,328.47          | 1.99%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.            | 2         | \$327,792.70          | 5.23%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC             | 1         | \$128,077.24          | 2.04%       | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE LLP         | 2         | \$338,412.71          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$6,263,065.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |
| 3138XLMZ2    |  | AMERIFIRST FINANCIAL INC.         | 1         | \$128,368.02          | 0.38%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS INC.          | 2         | \$675,392.39          | 1.99%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                  | 1         | \$595,000.00          | 1.75%       | 0        | \$0.00        |
|              |  | CASHCALL INC.                     | 2         | \$801,454.43          | 2.36%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP LLC      | 1         | \$165,791.15          | 0.49%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION    | 1         | \$172,307.94          | 0.51%       | 0        | \$0.00        |
|              |  | DATA MORTGAGE INC.                | 1         | \$240,604.96          | 0.71%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.         | 47        | \$9,396,011.69        | 27.68%      | 0        | \$0.00        |
|              |  | HW / CMG MORTGAGE INC.            | 1         | \$342,858.10          | 1.01%       | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                  | 3         | \$1,330,940.91        | 3.92%       | 0        | \$0.00        |
|              |  | JMAC LENDING INC                  | 1         | \$215,200.00          | 0.63%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION         | 3         | \$622,454.75          | 1.83%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 54        | \$10,681,930.15       | 31.46%      | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC  | 2         | \$925,000.00          | 2.72%       | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE LLC       | 1         | \$349,097.20          | 1.03%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC.  | 1         | \$188,000.00          | 0.55%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC          | 1         | \$397,800.00          | 1.17%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC          | 7         | \$2,380,710.63        | 7.01%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.               | 1         | \$623,178.28          | 1.84%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC     | 1         | \$415,127.05          | 1.22%       | 0        | \$0.00        |

|              |                                           |            |                        |             |          |               |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1          | \$254,454.06           | 0.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                  | 6          | \$1,031,827.19         | 3.04%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                | 2          | \$302,033.17           | 0.89%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1          | \$164,792.41           | 0.49%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                   | 1          | \$149,902.35           | 0.44%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.           | 2          | \$750,000.00           | 2.21%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1          | \$142,328.78           | 0.42%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                  | 1          | \$288,000.00           | 0.85%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                    | 1          | \$218,225.10           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>148</b> | <b>\$33,948,790.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                           |            |                        |             |          |               |
| 3138XLNB4    | ATLANTIC HOME LOANS INC.                  | 1          | \$75,382.26            | 2.96%       | 0        | \$0.00        |
|              | CASHCALL INC.                             | 1          | \$85,000.00            | 3.34%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC             | 1          | \$76,950.00            | 3.02%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1          | \$59,255.05            | 2.33%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.             | 1          | \$73,500.00            | 2.89%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                 | 17         | \$1,315,180.04         | 51.65%      | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC.                    | 1          | \$73,082.93            | 2.87%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 2          | \$160,677.20           | 6.31%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.          | 1          | \$83,447.27            | 3.28%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                  | 1          | \$74,909.88            | 2.94%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                       | 1          | \$44,943.39            | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 2          | \$142,472.25           | 5.6%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                  | 3          | \$201,451.85           | 7.91%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                    | 1          | \$79,901.63            | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>34</b>  | <b>\$2,546,153.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                           |            |                        |             |          |               |
| 3138XLNC2    | HOMEWARD RESIDENTIAL INC.                 | 6          | \$704,762.55           | 37.43%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$119,456.29           | 6.34%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                         | 7          | \$825,348.36           | 43.83%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                       | 1          | \$118,600.59           | 6.3%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                    | 1          | \$114,802.04           | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>16</b>  | <b>\$1,882,969.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                           |            |                        |             |          |               |
| 3138XLND0    | CASHCALL INC.                             | 1          | \$263,697.18           | 8.33%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                 | 3          | \$774,508.71           | 24.46%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$288,660.70           | 9.11%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                         | 5          | \$1,309,563.73         | 41.35%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC             | 2          | \$530,635.48           | 16.75%      | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>12</b>  | <b>\$3,167,065.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                           |            |                        |             |          |               |
| 3138XLNE8    | LOANDEPOT.COM LLC                         | 8          | \$2,138,377.09         | 88.25%      | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PEOPLES HOME EQUITY INC.              | 1         | \$284,680.64          | 11.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,423,057.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLNF5    |  | LOANDEPOT.COM LLC                     | 16        | \$4,026,707.60        | 94.07%      | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE               | 1         | \$253,731.06          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,280,438.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLNG3    |  | LOANDEPOT.COM LLC                     | 13        | \$3,504,063.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,504,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLNH1    |  | ATLANTIC HOME LOANS INC.              | 1         | \$53,538.52           | 4.9%        | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$58,732.55           | 5.37%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 4         | \$319,650.00          | 29.23%      | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 1         | \$60,728.62           | 5.55%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 4         | \$335,524.00          | 30.68%      | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC              | 2         | \$115,292.27          | 10.54%      | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC.              | 1         | \$70,000.00           | 6.4%        | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                | 1         | \$80,155.78           | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,093,621.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLNJ7    |  | HOMEWARD RESIDENTIAL INC.             | 5         | \$491,549.00          | 10.49%      | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 1         | \$104,000.00          | 2.22%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 42        | \$4,090,222.77        | 87.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$4,685,771.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLNK4    |  | CENTENNIAL LENDING GROUP LLC          | 1         | \$113,779.96          | 3.61%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 5         | \$585,277.74          | 18.56%      | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                      | 1         | \$122,365.92          | 3.88%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 2         | \$238,217.64          | 7.55%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 15        | \$1,737,295.08        | 55.09%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC              | 1         | \$120,000.00          | 3.81%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.                   | 1         | \$117,861.46          | 3.74%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY       | 1         | \$118,610.57          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,153,408.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLNL2    |  | CASHCALL INC.                         | 2         | \$281,928.12          | 7.66%       | 0        | \$0.00        |
|              |  | GLENDENNING MORTGAGE CORPORATION      | 1         | \$131,250.00          | 3.56%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 3         | \$442,819.20          | 12.03%      | 0        | \$0.00        |
|              |  | HW / CMG MORTGAGE INC.                | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 1         | \$148,325.66          | 4.03%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 16        | \$2,250,250.76        | 61.11%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC              | 2         | \$277,700.00          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$3,682,273.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                        |             |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|---------------|
|              |  |                                       |           |                        |             |               |
| 3138XLNM0    |  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$162,213.72           | 6.74%       | \$0.00        |
|              |  | CASHCALL INC.                         | 1         | \$153,823.36           | 6.39%       | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 3         | \$486,628.88           | 20.22%      | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 2         | \$310,821.55           | 12.91%      | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 7         | \$1,133,938.60         | 47.11%      | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC.              | 1         | \$159,812.15           | 6.63%       | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,407,238.26</b>  | <b>100%</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |               |
| 3138XLNN8    |  | HOMEWARD RESIDENTIAL INC.             | 2         | \$473,592.24           | 26.17%      | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 5         | \$1,335,821.83         | 73.83%      | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,809,414.07</b>  | <b>100%</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |               |
| 3138XLNP3    |  | HOMEWARD RESIDENTIAL INC.             | 5         | \$787,917.73           | 74.07%      | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 2         | \$275,835.86           | 25.93%      | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,063,753.59</b>  | <b>100%</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |               |
| 3138XLNQ1    |  | CASHCALL INC.                         | 1         | \$369,555.43           | 2.62%       | \$0.00        |
|              |  | GLENDENNING MORTGAGE CORPORATION      | 1         | \$229,000.00           | 1.62%       | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY LP         | 1         | \$185,000.00           | 1.31%       | \$0.00        |
|              |  | HIGHTECHLENDING INC.                  | 1         | \$623,917.96           | 4.42%       | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 27        | \$6,506,568.55         | 46.13%      | \$0.00        |
|              |  | HW / CMG MORTGAGE INC.                | 2         | \$445,850.00           | 3.16%       | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 16        | \$4,067,501.82         | 28.84%      | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC              | 1         | \$192,000.00           | 1.36%       | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC              | 1         | \$252,250.00           | 1.79%       | \$0.00        |
|              |  | ONY GLO INC.                          | 1         | \$238,000.00           | 1.69%       | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.                | 1         | \$212,000.00           | 1.5%        | \$0.00        |
|              |  | SECURITY MORTGAGE FUNDING CORP.       | 1         | \$531,250.00           | 3.77%       | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC.            | 1         | \$251,690.15           | 1.79%       | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$14,104,583.91</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |               |
| 3138XLR20    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 4         | \$1,180,000.00         | 100%        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |               |
| 3138XLR38    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 5         | \$1,603,620.00         | 73.11%      | \$0.00        |
|              |  | GOOGAIN INC                           | 1         | \$350,000.00           | 15.96%      | \$0.00        |
|              |  | ROYAL PACIFIC FUNDING CORPORATION     | 1         | \$239,907.63           | 10.93%      | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$2,193,527.63</b>  | <b>100%</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |               |
| 3138XLR46    |  |                                       | 2         | \$640,800.00           | 100%        | \$0.00        |

|              |  |                                     |          |                       |             |          |               |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA |          |                       |             |          |               |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$640,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR53    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$577,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$577,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR61    |  | HOMESTEAD FUNDING CORP              | 1        | \$394,350.73          | 55.78%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                       | 1        | \$158,000.00          | 22.35%      | 0        | \$0.00        |
|              |  | PEOPLES BANK                        | 1        | \$154,586.73          | 21.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$706,937.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR79    |  | ROYAL PACIFIC FUNDING CORPORATION   | 1        | \$398,793.20          | 62.82%      | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1        | \$236,000.00          | 37.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$634,793.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR87    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$294,450.00          | 48.43%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP             | 1        | \$313,483.87          | 51.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$607,933.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR95    |  | ALL HOME LENDING INC                | 1        | \$280,000.00          | 14.24%      | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP INC           | 1        | \$380,000.00          | 19.32%      | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC      | 1        | \$154,766.55          | 7.87%       | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1        | \$144,950.00          | 7.37%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$242,400.00          | 12.33%      | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES LLC      | 1        | \$348,000.00          | 17.7%       | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK              | 1        | \$416,371.94          | 21.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b> | <b>\$1,966,488.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLRT1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$757,000.00          | 73.26%      | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP               | 1        | \$276,310.13          | 26.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,033,310.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLRU8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$471,400.00          | 76.5%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                | 1        | \$144,781.61          | 23.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$616,181.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLRV6    |  | HOMESTEAD FUNDING CORP              | 2        | \$370,255.19          | 59.69%      | 0        | \$0.00        |

|              |  |                                     |          |                       |             |          |               |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | SUMMIT FUNDING ADVISORS LLC         | 1        | \$250,000.00          | 40.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$620,255.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |
| 3138XLRW4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$824,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$824,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |
| 3138XLRX2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$220,800.00          | 35.6%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY        | 1        | \$399,342.50          | 64.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$620,142.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |
| 3138XLRX0    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1        | \$231,000.00          | 36.61%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$400,000.00          | 63.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$631,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |
| 3138XLRZ7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$518,951.76          | 41.8%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP               | 1        | \$287,326.07          | 23.15%      | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION             | 1        | \$435,108.05          | 35.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,241,385.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |
| 3138XLSA1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$902,000.00          | 78.35%      | 0        | \$0.00        |
|              |  | ROYAL PACIFIC FUNDING CORPORATION   | 1        | \$249,194.64          | 21.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,151,194.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |
| 3138XLSB9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$1,041,920.00        | 82.56%      | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP              | 1        | \$220,100.00          | 17.44%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,262,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |
| 3138XLSC7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$549,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$549,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |
| 3138XLSE3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$753,315.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$753,315.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |
| 3138XLSF0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$886,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$886,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |          |                       |             |          |               |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XLSG8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$1,000,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$1,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLSH6    |  | METROPOLITAN HOME MORTGAGE INC        | 1         | \$219,000.00          | 31.77%      | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES LLC        | 1         | \$282,000.00          | 40.91%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP               | 1         | \$188,364.29          | 27.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$689,364.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLSJ2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$99,000.00           | 10.97%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP         | 1         | \$500,000.00          | 55.41%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP               | 1         | \$303,402.34          | 33.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$902,402.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLSK9    |  | CITY FIRST MORTGAGE SERVICES LLC      | 1         | \$130,540.81          | 16.43%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$292,000.00          | 36.75%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY          | 1         | \$372,000.00          | 46.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$794,540.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLSM5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 5         | \$1,454,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,454,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLSN3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$739,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$739,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLU26    |  | GREEN TREE SERVICING LLC              | 15        | \$2,054,975.05        | 93.66%      | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC                   | 1         | \$139,200.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,194,175.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLU34    |  | GREEN TREE SERVICING LLC              | 10        | \$2,266,109.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,266,109.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XLU67    |  | 1ST PREFERENCE MORTGAGE CORPORATION   | 1         | \$416,343.73          | 2.08%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.            | 1         | \$301,600.00          | 1.51%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK                 | 1         | \$260,561.63          | 1.3%        | 0        | \$0.00        |
|              |  | AMERICASH                             | 1         | \$296,532.59          | 1.48%       | 0        | \$0.00        |
|              |  | BOULEVARD BANK                        | 1         | \$175,000.00          | 0.87%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC             | 2         | \$343,154.54          | 1.71%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2         | \$392,800.00          | 1.96%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO, INC.        | 2         | \$685,500.00          | 3.42%       | 0        | \$0.00        |

|              |                                                                   |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS     | 2         | \$450,262.52           | 2.25%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                                             | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                      | 1         | \$150,100.00           | 0.75%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                          | 3         | \$633,100.18           | 3.16%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                                 | 1         | \$400,000.00           | 2%          | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                          | 2         | \$419,900.00           | 2.1%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                           | 1         | \$332,000.00           | 1.66%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                            | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP              | 1         | \$147,000.00           | 0.73%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                                              | 1         | \$158,000.00           | 0.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                          | 18        | \$5,718,358.78         | 28.54%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                            | 4         | \$976,376.33           | 4.87%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$187,690.98           | 0.94%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                                                | 1         | \$202,159.88           | 1.01%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC.                                     | 2         | \$275,000.00           | 1.37%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                       | 1         | \$293,000.00           | 1.46%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC.                            | 3         | \$1,117,000.00         | 5.58%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                          | 2         | \$698,600.00           | 3.49%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                      | 1         | \$237,600.26           | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE               | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                             | 1         | \$336,000.00           | 1.68%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                               | 1         | \$284,500.37           | 1.42%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                           | 1         | \$119,491.65           | 0.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                        | 2         | \$340,955.37           | 1.7%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                               | 2         | \$536,485.19           | 2.68%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                       | 1         | \$203,000.00           | 1.01%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                           | 1         | \$416,284.41           | 2.08%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                          | 1         | \$198,000.00           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                            | 1         | \$416,299.61           | 2.08%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                             | 1         | \$129,900.00           | 0.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                          | 1         | \$395,363.05           | 1.97%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                           | 1         | \$348,000.00           | 1.74%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                                 | 1         | \$299,474.07           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>75</b> | <b>\$20,033,395.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |                                                            |    |                |        |        |
|-----------|--|------------------------------------------------------------|----|----------------|--------|--------|
|           |  |                                                            |    |                |        |        |
| 3138XLU75 |  | ACADEMY MORTGAGE CORPORATION                               | 4  | \$1,095,139.39 | 5.47%  | \$0.00 |
|           |  | AMERICAN BANK & TRUST COMPANY, NA                          | 1  | \$266,000.00   | 1.33%  | \$0.00 |
|           |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 2  | \$419,308.15   | 2.1%   | \$0.00 |
|           |  | BANK OF MANHATTAN, NATIONAL ASSOCIATION                    | 1  | \$415,713.98   | 2.08%  | \$0.00 |
|           |  | BOULEVARD BANK                                             | 1  | \$417,000.00   | 2.08%  | \$0.00 |
|           |  | BRAND MORTGAGE GROUP, LLC                                  | 2  | \$547,927.68   | 2.74%  | \$0.00 |
|           |  | C & F MORTGAGE CORPORATION                                 | 1  | \$201,132.96   | 1.01%  | \$0.00 |
|           |  | CENTENNIAL LENDING GROUP, LLC                              | 1  | \$272,000.00   | 1.36%  | \$0.00 |
|           |  | CERTUSBANK, NATIONAL ASSOCIATION                           | 1  | \$190,273.34   | 0.95%  | \$0.00 |
|           |  | CITYWIDE BANKS                                             | 1  | \$300,250.00   | 1.5%   | \$0.00 |
|           |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$415,345.30   | 2.08%  | \$0.00 |
|           |  | COMPASS MORTGAGE, INC                                      | 1  | \$338,000.00   | 1.69%  | \$0.00 |
|           |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 1  | \$147,943.00   | 0.74%  | \$0.00 |
|           |  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$341,484.89   | 1.71%  | \$0.00 |
|           |  | EAGLEBANK                                                  | 1  | \$299,558.03   | 1.5%   | \$0.00 |
|           |  | FEARON FINANCIAL, LLC                                      | 1  | \$269,600.00   | 1.35%  | \$0.00 |
|           |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 1  | \$355,000.00   | 1.77%  | \$0.00 |
|           |  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$143,000.00   | 0.71%  | \$0.00 |
|           |  | GREEN TREE SERVICING LLC                                   | 14 | \$5,189,900.00 | 25.94% | \$0.00 |
|           |  | GUILD MORTGAGE COMPANY                                     | 2  | \$562,418.70   | 2.81%  | \$0.00 |
|           |  | HOME FINANCE OF AMERICA, INC.                              | 1  | \$402,087.99   | 2.01%  | \$0.00 |
|           |  | INTERLINC MORTGAGE SERVICES, LLC                           | 1  | \$203,606.22   | 1.02%  | \$0.00 |
|           |  | KENILWORTH FINANCIAL, INC                                  | 1  | \$201,600.00   | 1.01%  | \$0.00 |
|           |  | LEADER MORTGAGE COMPANY, INC.                              | 1  | \$417,000.00   | 2.08%  | \$0.00 |
|           |  | LO INC., DBA RELIANCE MORTGAGE INC.                        | 2  | \$732,000.00   | 3.66%  | \$0.00 |
|           |  | MARKETPLACE HOME MORTGAGE, LLC                             | 1  | \$110,408.00   | 0.55%  | \$0.00 |
|           |  | MORTGAGE MASTER, INC.                                      | 1  | \$275,000.00   | 1.37%  | \$0.00 |
|           |  | MSA MORTGAGE, LLC                                          | 1  | \$162,000.00   | 0.81%  | \$0.00 |
|           |  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                | 1  | \$404,900.00   | 2.02%  | \$0.00 |
|           |  | NORTHPOINTE BANK                                           | 1  | \$331,474.57   | 1.66%  | \$0.00 |
|           |  | NORTHSTAR MORTGAGE CORP.                                   | 1  | \$394,600.00   | 1.97%  | \$0.00 |
|           |  | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 2  | \$288,428.79   | 1.44%  | \$0.00 |
|           |  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1  | \$362,229.04   | 1.81%  | \$0.00 |
|           |  | RELIANT MORTGAGE COMPANY, LLC                              | 1  | \$412,750.95   | 2.06%  | \$0.00 |
|           |  |                                                            | 1  | \$178,200.00   | 0.89%  | \$0.00 |

|              |                                                             |           |                        |             |          |               |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         |           |                        |             |          |               |
|              | RESOURCE LENDERS, INC.                                      | 1         | \$277,063.28           | 1.38%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$225,000.00           | 1.12%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                               | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$273,578.13           | 1.37%       | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY                                  | 1         | \$82,422.90            | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1         | \$138,282.03           | 0.69%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 3         | \$1,136,083.89         | 5.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 2         | \$396,393.03           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>67</b> | <b>\$20,009,104.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLU83    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$327,419.00           | 3.7%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                   | 1         | \$200,000.00           | 2.26%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                               | 1         | \$333,000.00           | 3.76%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1         | \$417,000.00           | 4.71%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$211,200.00           | 2.38%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$716,567.75           | 8.09%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1         | \$417,000.00           | 4.71%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$407,400.00           | 4.6%        | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.                             | 1         | \$199,711.32           | 2.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 4         | \$1,323,500.00         | 14.94%      | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC.                               | 1         | \$339,000.00           | 3.83%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                        | 1         | \$154,000.00           | 1.74%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                    | 1         | \$255,639.30           | 2.89%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                                     | 1         | \$143,800.00           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$240,500.00           | 2.71%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                         | 1         | \$150,000.00           | 1.69%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.                                       | 1         | \$107,500.00           | 1.21%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1         | \$335,200.00           | 3.78%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                     | 1         | \$174,020.00           | 1.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$614,400.00           | 6.94%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                   | 1         | \$223,000.00           | 2.52%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$415,713.98           | 4.69%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                     | 1         | \$393,600.00           | 4.44%       | 0        | \$0.00        |
|              | UNITY BANK                                                  | 1         | \$400,000.00           | 4.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1         | \$360,000.00           | 4.06%       | 0        | \$0.00        |

|              |  |                                                        |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                        | <b>30</b> | <b>\$8,859,171.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3138XLU91    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1         | \$160,000.00          | 0.48%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                                   | 1         | \$181,600.00          | 0.55%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                         | 1         | \$267,471.00          | 0.8%        | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                             | 1         | \$305,691.26          | 0.92%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1         | \$303,224.00          | 0.91%       | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, NATIONAL ASSOCIATION                | 1         | \$395,100.00          | 1.19%       | 0        | \$0.00        |
|              |  | BANK OF OAK RIDGE                                      | 1         | \$271,878.00          | 0.82%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                                         | 2         | \$665,104.60          | 2%          | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC.                         | 2         | \$906,800.00          | 2.72%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                                   | 1         | \$417,000.00          | 1.25%       | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 2         | \$712,000.00          | 2.14%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 3         | \$842,149.00          | 2.53%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.                      | 4         | \$1,539,237.26        | 4.62%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                         | 2         | \$441,924.33          | 1.33%       | 0        | \$0.00        |
|              |  | CS FINANCIAL, INC.                                     | 1         | \$520,129.61          | 1.56%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                           | 1         | \$207,475.57          | 0.62%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                              | 1         | \$365,250.35          | 1.1%        | 0        | \$0.00        |
|              |  | EMC HOLDINGS, LLC                                      | 1         | \$324,000.00          | 0.97%       | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES, INC.                             | 1         | \$299,331.49          | 0.9%        | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO                      | 1         | \$237,207.97          | 0.71%       | 0        | \$0.00        |
|              |  | FIRSTCAPITAL BANK OF TEXAS N.A.                        | 1         | \$166,500.00          | 0.5%        | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1         | \$255,670.47          | 0.77%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                           | 2         | \$588,284.22          | 1.77%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                               | 35        | \$8,502,872.34        | 25.54%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                 | 1         | \$281,653.26          | 0.85%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                            | 2         | \$329,435.11          | 0.99%       | 0        | \$0.00        |
|              |  | HUNTER FINANCIAL GROUP, LLC                            | 2         | \$704,774.00          | 2.12%       | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                      | 1         | \$194,750.00          | 0.59%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC.                  | 1         | \$453,750.00          | 1.36%       | 0        | \$0.00        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.           | 1         | \$200,683.58          | 0.6%        | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                   | 1         | \$206,000.00          | 0.62%       | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY, INC.                          | 1         | \$238,000.00          | 0.71%       | 0        | \$0.00        |
|              |  | LUCEY MORTGAGE CORP.                                   | 1         | \$195,000.00          | 0.59%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                         | 4         | \$919,200.00          | 2.76%       | 0        | \$0.00        |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1          | \$257,660.25           | 0.77%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                                | 1          | \$209,420.66           | 0.63%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                              | 1          | \$272,000.00           | 0.82%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 1          | \$238,056.93           | 0.72%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1          | \$265,000.00           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                         | 1          | \$247,000.00           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                        | 2          | \$472,900.00           | 1.42%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1          | \$237,500.00           | 0.71%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 3          | \$1,112,508.01         | 3.34%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                                 | 1          | \$276,000.00           | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3          | \$683,962.39           | 2.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$250,000.00           | 0.75%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1          | \$356,250.00           | 1.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$164,692.53           | 0.49%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                       | 2          | \$539,607.46           | 1.62%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1          | \$191,250.00           | 0.57%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                             | 1          | \$176,477.69           | 0.53%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$416,000.00           | 1.25%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                             | 1          | \$259,200.00           | 0.78%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$196,650.00           | 0.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$169,750.00           | 0.51%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$561,255.01           | 1.69%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1          | \$197,600.00           | 0.59%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$225,000.00           | 0.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$187,150.00           | 0.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$224,716.92           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$677,126.21           | 2.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                         | 2          | \$493,687.96           | 1.48%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$264,666.59           | 0.8%        | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1          | \$197,200.00           | 0.59%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$214,729.50           | 0.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$456,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>124</b> | <b>\$33,290,165.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XLUH3    | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$64,834.90            | 4.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 18         | \$1,239,331.05         | 85.39%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 1          | \$78,500.00            | 5.41%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$68,653.77            | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>21</b>  | <b>\$1,451,319.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                              |           |                       |             |          |               |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XLUJ9    |  | GREEN TREE SERVICING LLC                     | 7         | \$1,120,751.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>7</b>  | <b>\$1,120,751.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUK6    |  | GREEN TREE SERVICING LLC                     | 10        | \$964,299.14          | 89.93%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC.                        | 1         | \$108,000.00          | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>11</b> | <b>\$1,072,299.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUL4    |  | GREEN TREE SERVICING LLC                     | 24        | \$1,442,295.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>24</b> | <b>\$1,442,295.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUN0    |  | GREEN TREE SERVICING LLC                     | 11        | \$1,014,141.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>11</b> | <b>\$1,014,141.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUS9    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 5         | \$955,281.78          | 1.71%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                         | 2         | \$409,021.09          | 0.73%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$270,399.05          | 0.48%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                 | 1         | \$119,492.14          | 0.21%       | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                 | 1         | \$358,460.96          | 0.64%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                   | 3         | \$684,646.23          | 1.23%       | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK, SB                        | 1         | \$187,275.94          | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.             | 2         | \$441,500.00          | 0.79%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION               | 4         | \$500,687.64          | 0.9%        | 0        | \$0.00        |
|              |  | AMERICAN LENDING NETWORK, INC.               | 2         | \$416,928.49          | 0.75%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$317,684.68          | 0.57%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING, LLC                       | 1         | \$274,334.04          | 0.49%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION                   | 1         | \$140,209.87          | 0.25%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.                    | 2         | \$665,175.72          | 1.19%       | 0        | \$0.00        |
|              |  | AUSTIN FIRST MORTGAGE                        | 1         | \$147,000.00          | 0.26%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                            | 2         | \$526,000.00          | 0.94%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                              | 1         | \$324,620.31          | 0.58%       | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, NATIONAL ASSOCIATION      | 4         | \$1,201,220.66        | 2.15%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                       | 3         | \$592,348.57          | 1.06%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                          | 2         | \$214,094.69          | 0.38%       | 0        | \$0.00        |
|              |  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION    | 1         | \$224,047.76          | 0.4%        | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                               | 1         | \$332,000.00          | 0.6%        | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 6         | \$1,432,714.39        | 2.57%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                   | 2         | \$340,542.51          | 0.61%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                          | 5         | \$892,201.34          | 1.6%        | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC                | 1         | \$225,000.00          | 0.4%        | 0        | \$0.00        |
|              |  | CENTRAL BANK                                 | 1         | \$120,000.00          | 0.22%       | 0        | \$0.00        |

|  |                                          |    |                |       |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 2  | \$387,667.23   | 0.7%  | 0 | \$0.00 |
|  | CITYWIDE BANKS                           | 1  | \$254,400.00   | 0.46% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$87,200.00    | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC               | 1  | \$180,218.38   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN      | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.             | 1  | \$300,000.00   | 0.54% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION           | 1  | \$179,238.21   | 0.32% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC            | 1  | \$325,000.00   | 0.58% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 3  | \$591,199.24   | 1.06% | 0 | \$0.00 |
|  | D. L. EVANS BANK                         | 2  | \$236,020.64   | 0.42% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC             | 2  | \$478,280.83   | 0.86% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                | 1  | \$164,301.69   | 0.29% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1  | \$110,202.62   | 0.2%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                 | 2  | \$142,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                  | 1  | \$145,388.33   | 0.26% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                    | 3  | \$709,482.75   | 1.27% | 0 | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION        | 1  | \$147,566.42   | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1  | \$195,800.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3  | \$875,983.15   | 1.57% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION        | 1  | \$302,700.37   | 0.54% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.               | 1  | \$317,849.09   | 0.57% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA           | 1  | \$311,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION      | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO        | 3  | \$1,059,291.98 | 1.9%  | 0 | \$0.00 |
|  | GOLD COAST BANK                          | 1  | \$218,073.16   | 0.39% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.             | 1  | \$95,597.80    | 0.17% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                     | 1  | \$199,136.33   | 0.36% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION     | 2  | \$339,000.00   | 0.61% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                         | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                 | 12 | \$2,631,040.74 | 4.72% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.          | 1  | \$141,896.92   | 0.25% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                 | 1  | \$198,287.56   | 0.36% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                      | 1  | \$185,212.82   | 0.33% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.            | 13 | \$2,120,642.82 | 3.8%  | 0 | \$0.00 |

|  |                                               |    |                |       |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|
|  | HURON VALLEY FINANCIAL, INC.                  | 1  | \$257,405.99   | 0.46% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC             | 1  | \$203,145.34   | 0.36% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 1  | \$119,500.00   | 0.21% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC              | 3  | \$571,460.21   | 1.02% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP                           | 1  | \$180,034.82   | 0.32% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                           | 1  | \$186,009.43   | 0.33% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                 | 3  | \$710,000.00   | 1.27% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                              | 2  | \$316,544.34   | 0.57% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$263,667.95   | 0.47% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                          | 2  | \$439,486.99   | 0.79% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 5  | \$783,282.79   | 1.4%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC               | 2  | \$323,634.23   | 0.58% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                  | 2  | \$314,653.09   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                        | 2  | \$282,835.23   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.               | 1  | \$162,502.30   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.             | 5  | \$1,332,212.03 | 2.39% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                          | 1  | \$256,000.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                      | 1  | \$114,518.21   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                         | 17 | \$4,524,449.11 | 8.11% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                             | 3  | \$1,040,046.14 | 1.87% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                   | 1  | \$117,714.75   | 0.21% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                | 2  | \$363,195.20   | 0.65% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                              | 1  | \$72,169.18    | 0.13% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                       | 1  | \$177,744.56   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 5  | \$872,351.60   | 1.56% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                     | 2  | \$560,617.29   | 1.01% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC.                            | 1  | \$288,000.00   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                | 6  | \$1,493,381.55 | 2.68% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1  | \$313,348.20   | 0.56% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                | 1  | \$101,751.91   | 0.18% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                        | 1  | \$242,448.48   | 0.43% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                           | 1  | \$131,944.89   | 0.24% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                      | 1  | \$413,393.62   | 0.74% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                   | 2  | \$431,018.11   | 0.77% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                | 2  | \$459,991.08   | 0.82% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.            | 1  | \$190,500.00   | 0.34% | 0 | \$0.00 |
|  | RELIANT BANK                                  | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                   | 2  | \$383,397.39   | 0.69% | 0 | \$0.00 |
|  |                                               | 3  | \$883,526.28   | 1.58% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        |            |                        |             |          |               |
|              | RESOURCE LENDERS, INC.                                       | 1          | \$198,000.00           | 0.36%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 7          | \$1,503,966.17         | 2.7%        | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                             | 1          | \$314,000.00           | 0.56%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$138,000.00           | 0.25%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                                        | 1          | \$99,576.79            | 0.18%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 3          | \$775,349.42           | 1.39%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 3          | \$748,799.52           | 1.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 9          | \$1,649,981.47         | 2.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$206,106.11           | 0.37%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                | 2          | \$240,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FCU                                     | 1          | \$163,590.49           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$164,294.61           | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                         | 3          | \$398,132.41           | 0.71%       | 0        | \$0.00        |
|              | VALLEY BANK                                                  | 1          | \$136,800.00           | 0.25%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 4          | \$878,220.72           | 1.58%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                                     | 1          | \$203,136.64           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$155,342.81           | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 5          | \$1,294,086.10         | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>266</b> | <b>\$55,758,582.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XLUT7    | AMERICAN FINANCING CORPORATION                               | 2          | \$149,891.28           | 1.95%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                         | 1          | \$70,714.42            | 0.92%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                               | 1          | \$51,000.00            | 0.66%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$79,674.92            | 1.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$155,256.93           | 2.01%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1          | \$35,850.70            | 0.47%       | 0        | \$0.00        |
|              | EQUITY BANK                                                  | 1          | \$42,814.70            | 0.56%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING      | 1          | \$70,000.00            | 0.91%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                             | 1          | \$79,671.58            | 1.03%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 93         | \$5,816,930.61         | 75.49%      | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC.                                | 1          | \$68,500.00            | 0.89%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1          | \$76,000.00            | 0.99%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                                | 1          | \$39,834.11            | 0.52%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$82,500.00            | 1.07%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                          | 3          | \$152,230.30           | 1.98%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 2          | \$122,824.80           | 1.59%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$78,871.54            | 1.02%       | 0        | \$0.00        |



|              |                                                              |            |                       |             |          |               |
|--------------|--------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$26,890.28           | 0.35%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 3          | \$222,454.84          | 2.89%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                    | 1          | \$84,000.00           | 1.09%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$61,626.13           | 0.8%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                         | 1          | \$76,000.00           | 0.99%       | 0        | \$0.00        |
|              | VALLEY BANK                                                  | 1          | \$62,200.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>122</b> | <b>\$7,705,737.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                       |             |          |               |
| 3138XLUU4    | AMERICAN LENDING NETWORK, INC.                               | 1          | \$108,500.00          | 1.9%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                          | 1          | \$97,500.00           | 1.71%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$87,649.66           | 1.53%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$107,067.61          | 1.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 43         | \$4,224,339.17        | 73.98%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$93,800.00           | 1.64%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1          | \$109,543.81          | 1.92%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                                          | 1          | \$104,577.67          | 1.83%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2          | \$188,262.86          | 3.3%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$85,145.41           | 1.49%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$108,750.00          | 1.9%        | 0        | \$0.00        |
|              | THE BANK OF MAINE                                            | 1          | \$88,132.97           | 1.54%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$99,589.48           | 1.74%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1          | \$107,552.10          | 1.88%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                | 1          | \$100,000.00          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>58</b>  | <b>\$5,710,410.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                       |             |          |               |
| 3138XLUV2    | GREEN TREE SERVICING LLC                                     | 11         | \$1,805,075.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>11</b>  | <b>\$1,805,075.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                       |             |          |               |
| 3138XLUW0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$123,750.00          | 0.23%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$152,000.00          | 0.28%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$123,241.98          | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                              | 2          | \$312,494.60          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$369,433.48          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                               | 1          | \$310,706.07          | 0.58%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                              | 1          | \$183,236.91          | 0.34%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1          | \$225,000.00          | 0.42%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1          | \$291,784.87          | 0.54%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                          | 1          | \$138,600.00          | 0.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$197,983.88          | 0.37%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                        | 1          | \$201,676.46          | 0.37%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$144,410.78          | 0.27%       | 0        | \$0.00        |

|  |                                                  |     |                 |        |   |        |
|--|--------------------------------------------------|-----|-----------------|--------|---|--------|
|  | D. L. EVANS BANK                                 | 1   | \$194,191.30    | 0.36%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                     | 1   | \$133,449.90    | 0.25%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                        | 3   | \$435,622.13    | 0.81%  | 0 | \$0.00 |
|  | EAGLEBANK                                        | 2   | \$1,082,034.24  | 2.01%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                          | 1   | \$149,384.22    | 0.28%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP.                               | 1   | \$148,394.04    | 0.28%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.              | 3   | \$542,267.08    | 1.01%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                     | 1   | \$183,018.47    | 0.34%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION             | 1   | \$188,800.00    | 0.35%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                                 | 1   | \$138,628.55    | 0.26%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                         | 197 | \$33,659,238.98 | 62.46% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                  | 1   | \$211,654.01    | 0.39%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                         | 1   | \$165,809.48    | 0.31%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                              | 2   | \$428,241.44    | 0.79%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                    | 1   | \$149,390.47    | 0.28%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 3   | \$860,458.56    | 1.6%   | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                      | 1   | \$238,000.00    | 0.44%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                | 1   | \$150,000.00    | 0.28%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1   | \$592,532.41    | 1.1%   | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.             | 1   | \$254,600.00    | 0.47%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 1   | \$187,516.03    | 0.35%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                         | 1   | \$158,639.34    | 0.29%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 2   | \$291,312.76    | 0.54%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                  | 1   | \$137,200.00    | 0.25%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                     | 2   | \$296,607.30    | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                           | 1   | \$112,000.00    | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1   | \$242,000.00    | 0.45%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 2   | \$432,798.01    | 0.8%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                            | 1   | \$226,000.00    | 0.42%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                    | 4   | \$779,634.89    | 1.45%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                              | 1   | \$415,270.61    | 0.77%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                          | 1   | \$363,000.00    | 0.67%  | 0 | \$0.00 |
|  | NFM, INC.                                        | 1   | \$199,178.95    | 0.37%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                          | 1   | \$150,000.00    | 0.28%  | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP.                         | 1   | \$113,800.00    | 0.21%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1   | \$222,500.00    | 0.41%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 9   | \$1,987,530.43  | 3.69%  | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2          | \$336,494.17           | 0.62%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1          | \$214,830.63           | 0.4%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 3          | \$725,299.96           | 1.35%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                       | 1          | \$172,190.20           | 0.32%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 2          | \$317,178.95           | 0.59%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                                | 1          | \$309,591.99           | 0.57%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                                | 1          | \$214,375.32           | 0.4%        | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1          | \$396,500.00           | 0.74%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$154,880.94           | 0.29%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$176,250.00           | 0.33%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2          | \$327,750.00           | 0.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 3          | \$552,258.08           | 1.02%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                            | 1          | \$113,600.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                | 1          | \$136,800.00           | 0.25%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1          | \$199,170.56           | 0.37%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                       | 1          | \$117,500.00           | 0.22%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$163,333.58           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$117,510.63           | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$149,377.92           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>296</b> | <b>\$53,889,915.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XLUX8    | GREEN TREE SERVICING LLC                                     | 213        | \$12,730,414.46        | 98.9%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                          | 1          | \$67,732.06            | 0.53%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$74,407.86            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>215</b> | <b>\$12,872,554.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XLUY6    | AMERICAN FINANCIAL LENDING, INC.                             | 1          | \$93,750.00            | 1.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 81         | \$7,698,433.10         | 97.47%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1          | \$106,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>83</b>  | <b>\$7,898,183.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XLUZ3    | AMERICAN FINANCIAL LENDING, INC.                             | 1          | \$119,250.00           | 10.06%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9          | \$1,066,412.30         | 89.94%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>10</b>  | <b>\$1,185,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XLV25    | GREEN TREE SERVICING LLC                                     | 7          | \$1,473,021.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>7</b>   | <b>\$1,473,021.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XLV33    | GREEN TREE SERVICING LLC                                     | 12         | \$1,593,617.82         | 91.54%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$147,200.00           | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>13</b>  | <b>\$1,740,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XLV58    | GREEN TREE SERVICING LLC              | 5         | \$1,060,038.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,060,038.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV66    | GREEN TREE SERVICING LLC              | 22        | \$3,571,040.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$3,571,040.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV74    | GREEN TREE SERVICING LLC              | 5         | \$1,157,601.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,157,601.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV82    | COAST 2 COAST FUNDING GROUP, INC.     | 1         | \$300,000.00          | 11.82%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 10        | \$2,238,224.13        | 88.18%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,538,224.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV90    | GREEN TREE SERVICING LLC              | 6         | \$1,246,383.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,246,383.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVB5    | 1ST CONSTITUTION BANK                 | 1         | \$158,000.00          | 0.34%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 2         | \$432,400.00          | 0.92%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                  | 6         | \$855,650.00          | 1.82%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION          | 1         | \$178,950.00          | 0.38%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION          | 1         | \$124,481.60          | 0.26%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.            | 1         | \$123,000.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                 | 2         | \$391,000.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.      | 1         | \$298,717.47          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION        | 4         | \$707,400.00          | 1.5%        | 0        | \$0.00        |
|              | AMERICASH                             | 1         | \$476,000.00          | 1.01%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                   | 1         | \$180,000.00          | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.             | 1         | \$350,000.00          | 0.74%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                 | 2         | \$401,250.00          | 0.85%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                     | 1         | \$210,000.00          | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                       | 3         | \$847,824.15          | 1.8%        | 0        | \$0.00        |
|              | BANK OF IDAHO                         | 1         | \$156,079.88          | 0.33%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                  | 3         | \$678,800.00          | 1.44%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1         | \$192,500.00          | 0.41%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                      | 1         | \$150,000.00          | 0.32%       | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA           | 1         | \$109,600.00          | 0.23%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION            | 2         | \$179,730.44          | 0.38%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                   | 13        | \$1,989,500.00        | 4.22%       | 0        | \$0.00        |
|              | CENTRAL BANK                          | 1         | \$85,000.00           | 0.18%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION      | 1         | \$380,897.50          | 0.81%       | 0        | \$0.00        |
|              | CF BANK                               | 1         | \$104,900.00          | 0.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.        | 1         | \$171,000.00          | 0.36%       | 0        | \$0.00        |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$417,000.00   | 0.88% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$278,000.00   | 0.59% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                | 5  | \$1,320,000.00 | 2.8%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$285,000.00   | 0.6%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$325,500.00   | 0.69% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 2  | \$300,800.00   | 0.64% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 2  | \$622,000.00   | 1.32% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$264,765.00   | 0.56% | 0 | \$0.00 |
|  | EQUITY BANK                                                 | 2  | \$168,000.00   | 0.36% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1  | \$204,800.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK                                          | 2  | \$465,000.00   | 0.99% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$62,400.00    | 0.13% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 3  | \$755,300.00   | 1.6%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                        | 1  | \$94,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$144,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                               | 1  | \$230,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                  | 1  | \$222,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 5  | \$1,049,980.62 | 2.23% | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF OWENSBORO, INC.                      | 1  | \$78,000.00    | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                           | 2  | \$332,000.00   | 0.7%  | 0 | \$0.00 |
|  | GOLD COAST BANK                                             | 1  | \$250,000.00   | 0.53% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                | 1  | \$65,300.00    | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING  | 1  | \$174,400.00   | 0.37% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                    | 20 | \$3,700,350.00 | 7.85% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                             | 2  | \$550,000.00   | 1.17% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                    | 1  | \$190,000.00   | 0.4%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 1  | \$260,000.00   | 0.55% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                               | 1  | \$133,200.00   | 0.28% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES                                       | 1  | \$184,000.00   | 0.39% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                         | 1  | \$417,000.00   | 0.88% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                               | 11 | \$2,483,386.33 | 5.27% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                 | 2  | \$332,290.00   | 0.71% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 2  | \$353,950.00   | 0.75% | 0 | \$0.00 |
|  |                                                             | 1  | \$305,886.69   | 0.65% | 0 | \$0.00 |

|  |                                               |   |                |       |   |        |
|--|-----------------------------------------------|---|----------------|-------|---|--------|
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  |   |                |       |   |        |
|  | INTERLINC MORTGAGE SERVICES, LLC              | 1 | \$125,466.75   | 0.27% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                          | 1 | \$219,000.00   | 0.46% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                     | 1 | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                 | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                      | 1 | \$258,000.00   | 0.55% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$241,040.00   | 0.51% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                          | 1 | \$121,520.00   | 0.26% | 0 | \$0.00 |
|  | M&T BANK                                      | 2 | \$260,000.00   | 0.55% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 2 | \$384,000.00   | 0.81% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION          | 2 | \$350,000.00   | 0.74% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                        | 2 | \$223,651.63   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.             | 1 | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                          | 3 | \$576,266.84   | 1.22% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                      | 1 | \$300,000.00   | 0.64% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                         | 6 | \$1,306,700.00 | 2.77% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                             | 1 | \$214,080.86   | 0.45% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                           | 2 | \$419,428.49   | 0.89% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                     | 1 | \$242,967.36   | 0.52% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                       | 2 | \$282,000.00   | 0.6%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 8 | \$1,202,715.05 | 2.55% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                     | 3 | \$418,500.00   | 0.89% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                | 4 | \$878,497.00   | 1.86% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1 | \$165,900.00   | 0.35% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.          | 1 | \$162,500.00   | 0.34% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK OF MISSOURI                | 1 | \$295,000.00   | 0.63% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.            | 1 | \$120,500.00   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 3 | \$642,360.95   | 1.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 9 | \$1,869,700.00 | 3.97% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                        | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION             | 4 | \$958,300.00   | 2.03% | 0 | \$0.00 |
|  | SAGE BANK                                     | 1 | \$211,000.00   | 0.45% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.                | 1 | \$188,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                       | 2 | \$244,500.00   | 0.52% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                   | 2 | \$440,500.00   | 0.93% | 0 | \$0.00 |

|              |                                                                 |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE, INC.                                           | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        |
|              | TEAM CAPITAL BANK                                               | 1          | \$155,731.00           | 0.33%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                              | 1          | \$358,800.00           | 0.76%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                        | 2          | \$214,512.31           | 0.46%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                         | 4          | \$839,391.66           | 1.78%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                       | 2          | \$478,100.00           | 1.01%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 9          | \$2,112,739.62         | 4.48%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 2          | \$229,350.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$109,100.00           | 0.23%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                               | 1          | \$65,000.00            | 0.14%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                        | 1          | \$600,000.00           | 1.27%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                        | 1          | \$180,000.00           | 0.38%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                  | 1          | \$180,000.00           | 0.38%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                     | 1          | \$53,551.99            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                        | 2          | \$337,625.24           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>240</b> | <b>\$47,126,986.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                        |             |          |               |
| 3138XLVC3    | AMERICAN FINANCING CORPORATION                                  | 1          | \$47,412.44            | 0.36%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                    | 1          | \$63,750.00            | 0.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE LL | 1          | \$56,000.00            | 0.43%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                               | 1          | \$33,675.00            | 0.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                        | 190        | \$11,788,761.11        | 90.66%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 1          | \$52,800.00            | 0.41%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                     | 1          | \$72,000.00            | 0.55%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                     | 2          | \$108,250.00           | 0.83%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                  | 2          | \$144,482.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                          | 1          | \$78,500.00            | 0.6%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1          | \$63,600.00            | 0.49%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                             | 1          | \$65,000.00            | 0.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1          | \$50,000.00            | 0.38%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                         | 1          | \$64,162.00            | 0.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                        | 2          | \$143,491.51           | 1.1%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                       | 1          | \$75,000.00            | 0.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 1          | \$35,920.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>210</b> | <b>\$13,002,804.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                        |             |          |               |
| 3138XLVD1    | ADVANCE MORTGAGE CORPORATION                                    | 1          | \$100,000.00           | 0.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1          | \$108,000.00           | 0.99%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                        | 1          | \$107,200.00           | 0.98%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                       | 1          | \$88,000.00            | 0.81%       | 0        | \$0.00        |

|              |                                              |            |                        |             |          |               |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                     | 99         | \$9,607,230.88         | 87.93%      | 0        | \$0.00        |
|              | M&T BANK                                     | 1          | \$87,140.79            | 0.8%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$110,000.00           | 1.01%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$100,000.00           | 0.92%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1          | \$109,900.00           | 1.01%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE                           | 1          | \$108,000.00           | 0.99%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                          | 1          | \$101,250.00           | 0.93%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1          | \$100,000.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$99,000.00            | 0.91%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 1          | \$100,050.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>112</b> | <b>\$10,925,771.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |            |                        |             |          |               |
| 3138XLVE9    | GREEN TREE SERVICING LLC                     | 20         | \$3,398,952.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>20</b>  | <b>\$3,398,952.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |            |                        |             |          |               |
| 3138XLVF6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 3          | \$446,650.00           | 0.61%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$215,700.00           | 0.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                 | 1          | \$246,000.00           | 0.34%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                 | 1          | \$358,522.12           | 0.49%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1          | \$236,027.06           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$166,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2          | \$329,789.40           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$219,106.02           | 0.3%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                       | 1          | \$197,250.00           | 0.27%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                              | 5          | \$822,598.72           | 1.13%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1          | \$168,071.26           | 0.23%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1          | \$195,000.00           | 0.27%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                             | 1          | \$128,800.00           | 0.18%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1          | \$284,000.00           | 0.39%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1          | \$195,200.00           | 0.27%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$164,800.00           | 0.23%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION               | 1          | \$228,200.00           | 0.31%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 3          | \$807,866.64           | 1.11%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                   | 1          | \$134,000.00           | 0.18%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO            | 1          | \$157,000.00           | 0.22%       | 0        | \$0.00        |
|              |                                              | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        |



|              |                                                         |            |                        |             |          |               |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC DBA<br>WORLD MORTGAGE GROUP |            |                        |             |          |               |
|              | GREEN TREE SERVICING LLC                                | 324        | \$57,411,427.48        | 78.69%      | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC.                           | 1          | \$260,000.00           | 0.36%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                             | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY,<br>LLC                    | 1          | \$349,000.00           | 0.48%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                        | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA<br>LOANS                   | 1          | \$124,500.00           | 0.17%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC.                  | 1          | \$300,000.00           | 0.41%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                             | 1          | \$213,000.00           | 0.29%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 4          | \$887,391.00           | 1.22%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                           | 1          | \$167,000.00           | 0.23%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                  | 1          | \$144,500.00           | 0.2%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                       | 1          | \$113,532.01           | 0.16%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                    | 2          | \$254,500.00           | 0.35%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                             | 1          | \$149,400.00           | 0.2%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                           | 1          | \$260,316.93           | 0.36%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                 | 1          | \$346,750.00           | 0.48%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                          | 9          | \$2,270,094.00         | 3.11%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                 | 1          | \$192,500.00           | 0.26%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                                         | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                             | 1          | \$240,000.00           | 0.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                  | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                  | 1          | \$241,000.00           | 0.33%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                    | 1          | \$256,000.00           | 0.35%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE   | 1          | \$253,000.00           | 0.35%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                           | 1          | \$112,800.00           | 0.15%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                 | 1          | \$118,500.00           | 0.16%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                | 4          | \$793,850.00           | 1.09%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                               | 1          | \$145,800.00           | 0.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1          | \$156,972.58           | 0.22%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                           | 1          | \$228,000.00           | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                          | 1          | \$166,400.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |                                                         | <b>401</b> | <b>\$72,954,815.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                         |            |                        |             |          |               |
| 3138XLVG4    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                  | 1          | \$124,500.00           | 0.62%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                    | 1          | \$210,400.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA                    | 1          | \$290,700.00           | 1.45%       | 0        | \$0.00        |

|  |                                                              |    |                |        |   |        |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
|  | AMERICASH                                                    | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION                      | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|  | BOULEVARD BANK                                               | 1  | \$475,000.00   | 2.37%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                             | 1  | \$388,000.00   | 1.94%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC.                               | 2  | \$572,200.00   | 2.86%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                        | 2  | \$307,649.07   | 1.54%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.                                        | 1  | \$359,920.00   | 1.8%   | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 4  | \$725,100.00   | 3.62%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$126,000.00   | 0.63%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1  | \$244,000.00   | 1.22%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE               | 1  | \$160,000.00   | 0.8%   | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 2  | \$485,600.00   | 2.43%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$164,734.60   | 0.82%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                                         | 1  | \$242,910.00   | 1.21%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                                             | 1  | \$357,000.00   | 1.78%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 15 | \$4,143,900.00 | 20.71% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$1,014,601.78 | 5.07%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                | 1  | \$192,000.00   | 0.96%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                          | 2  | \$660,000.00   | 3.3%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$100,000.00   | 0.5%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                     | 1  | \$100,000.00   | 0.5%   | 0 | \$0.00 |
|  | MILLENNIUM BANK                                              | 2  | \$718,000.00   | 3.59%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                        | 4  | \$1,326,554.26 | 6.63%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1  | \$312,150.00   | 1.56%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                          | 2  | \$580,363.80   | 2.9%   | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                  | 1  | \$360,000.00   | 1.8%   | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1  | \$309,512.13   | 1.55%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                      | 1  | \$204,000.00   | 1.02%  | 0 | \$0.00 |
|  | THE BANK OF MAINE                                            | 1  | \$144,761.66   | 0.72%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$270,500.00   | 1.35%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                                      | 1  | \$275,000.00   | 1.37%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$243,375.00   | 1.22%  | 0 | \$0.00 |
|  |                                                              | 1  | \$139,670.00   | 0.7%   | 0 | \$0.00 |

|              |                                          |            |                        |             |          |               |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UTAH MORTGAGE LOAN CORPORATION           |            |                        |             |          |               |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.        | 1          | \$196,696.68           | 0.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 2          | \$629,502.71           | 3.15%       | 0        | \$0.00        |
|              | VALLEY BANK                              | 1          | \$139,000.00           | 0.69%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                   | 2          | \$464,190.09           | 2.32%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1          | \$164,000.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>75</b>  | <b>\$20,006,491.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |
| 3138XLVH2    | GREEN TREE SERVICING LLC                 | 315        | \$18,351,880.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>315</b> | <b>\$18,351,880.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |
| 3138XLVJ8    | GREEN TREE SERVICING LLC                 | 101        | \$9,767,592.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>101</b> | <b>\$9,767,592.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |
| 3138XLVK5    | GREEN TREE SERVICING LLC                 | 11         | \$1,268,675.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>11</b>  | <b>\$1,268,675.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |
| 3138XLVL3    | GREEN TREE SERVICING LLC                 | 21         | \$2,899,694.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>21</b>  | <b>\$2,899,694.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |
| 3138XLVM1    | GREEN TREE SERVICING LLC                 | 16         | \$2,249,715.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$2,249,715.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |
| 3138XLVQ2    | GREEN TREE SERVICING LLC                 | 16         | \$1,033,408.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>16</b>  | <b>\$1,033,408.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |
| 3138XLVR0    | ACCUNET MORTGAGE LLC                     | 1          | \$406,100.00           | 5.51%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.               | 1          | \$214,710.39           | 2.91%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION               | 1          | \$250,534.00           | 3.4%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                      | 1          | \$139,611.69           | 1.89%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.             | 1          | \$161,100.00           | 2.19%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$250,000.00           | 3.39%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                 | 1          | \$207,500.00           | 2.81%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK              | 1          | \$150,000.00           | 2.03%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                    | 1          | \$111,849.13           | 1.52%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1          | \$174,764.27           | 2.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 3          | \$805,900.00           | 10.93%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1          | \$216,000.00           | 2.93%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.      | 1          | \$390,000.00           | 5.29%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 2          | \$782,851.00           | 10.62%      | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1          | \$137,410.42           | 1.86%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                          | 1          | \$417,000.00           | 5.66%       | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC.                                       | 1         | \$116,231.58          | 1.58%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$329,500.00          | 4.47%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                                 | 1         | \$323,064.24          | 4.38%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1         | \$417,000.00          | 5.66%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 2         | \$625,800.00          | 8.49%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1         | \$415,601.00          | 5.64%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$329,500.00          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>27</b> | <b>\$7,372,027.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XLVS8    | ASSURED MORTGAGE, INC.                                       | 1         | \$72,000.00           | 2.95%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                            | 1         | \$80,000.00           | 3.28%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$44,944.67           | 1.84%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$85,000.00           | 3.48%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                          | 1         | \$62,900.00           | 2.58%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                               | 1         | \$80,500.00           | 3.3%        | 0        | \$0.00        |
|              | D. L. EVANS BANK                                             | 1         | \$64,800.00           | 2.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 17        | \$1,177,078.50        | 48.22%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$75,904.38           | 3.11%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$83,145.26           | 3.41%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$84,500.00           | 3.46%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                          | 1         | \$37,050.00           | 1.52%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1         | \$55,920.00           | 2.29%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                               | 1         | \$71,831.57           | 2.94%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                             | 1         | \$68,500.00           | 2.81%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 3         | \$190,000.00          | 7.78%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                | 1         | \$60,000.00           | 2.46%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$46,800.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>36</b> | <b>\$2,440,874.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XLVT6    | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$93,000.00           | 2.29%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 2         | \$201,874.18          | 4.98%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                          | 1         | \$103,700.00          | 2.56%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$106,225.00          | 2.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$95,475.00           | 2.35%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                               | 1         | \$110,000.00          | 2.71%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1         | \$95,000.00           | 2.34%       | 0        | \$0.00        |
|              | EQUITY BANK                                                  | 1         | \$109,836.00          | 2.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 19        | \$1,850,382.69        | 45.64%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1         | \$97,600.00           | 2.41%       | 0        | \$0.00        |
|              |                                                              | 2         | \$199,000.00          | 4.91%       | 0        | \$0.00        |

|              |                                              |           |                       |             |          |               |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. |           |                       |             |          |               |
|              | LAKE ELMO BANK                               | 1         | \$87,368.00           | 2.15%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$93,500.00           | 2.31%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION         | 1         | \$105,000.00          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                         | 1         | \$108,775.00          | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                        | 1         | \$103,369.79          | 2.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$104,735.27          | 2.58%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$94,880.48           | 2.34%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 1         | \$104,500.00          | 2.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$99,874.18           | 2.46%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$90,206.37           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>41</b> | <b>\$4,054,301.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |           |                       |             |          |               |
| 3138XLVU3    | ADVISORS MORTGAGE GROUP, LLC                 | 1         | \$119,000.00          | 2.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$118,000.00          | 2.78%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$118,500.00          | 2.79%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.               | 1         | \$123,000.00          | 2.9%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                          | 1         | \$110,250.00          | 2.6%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$125,000.00          | 2.95%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$120,000.00          | 2.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 11        | \$1,286,238.41        | 30.31%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$112,361.67          | 2.65%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                  | 1         | \$123,500.00          | 2.91%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$120,799.00          | 2.85%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$123,146.00          | 2.9%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION          | 1         | \$116,800.00          | 2.75%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$125,000.00          | 2.95%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                     | 1         | \$115,000.00          | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                        | 2         | \$241,750.00          | 5.7%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                     | 1         | \$117,000.00          | 2.76%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$125,000.00          | 2.95%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1         | \$110,800.00          | 2.61%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1         | \$114,000.00          | 2.69%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.            | 1         | \$112,000.00          | 2.64%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$123,341.03          | 2.91%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$117,750.00          | 2.77%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE     | 1         | \$112,100.00          | 2.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                     | 1         | \$112,931.09          | 2.65%       | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                              | <b>36</b> | <b>\$4,243,267.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138XLVV1    |  | ACCUNET MORTGAGE LLC                                         | 1         | \$131,000.00          | 5.77%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 8         | \$1,692,287.16        | 74.52%      | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC                                          | 1         | \$194,800.00          | 8.58%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                       | 1         | \$252,950.00          | 11.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$2,271,037.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138XLVW9    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                                         | 1         | \$149,000.00          | 2.16%       | 0        | \$0.00        |
|              |  | ADAMS MORTGAGE, LLC                                          | 1         | \$127,500.00          | 1.85%       | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$139,815.64          | 2.03%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                               | 1         | \$137,500.00          | 1.99%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$132,000.00          | 1.91%       | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$137,600.00          | 1.99%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                                          | 1         | \$134,900.00          | 1.95%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$147,000.00          | 2.13%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$128,250.00          | 1.86%       | 0        | \$0.00        |
|              |  | CONNECTONE BANK                                              | 1         | \$146,000.00          | 2.12%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$133,000.00          | 1.93%       | 0        | \$0.00        |
|              |  | FRONTIER BANK                                                | 2         | \$255,000.00          | 3.7%        | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 14        | \$1,922,425.91        | 27.86%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$140,617.00          | 2.04%       | 0        | \$0.00        |
|              |  | HUNTER FINANCIAL GROUP, LLC                                  | 1         | \$138,150.00          | 2%          | 0        | \$0.00        |
|              |  | INTERSTATE BANK, SSB                                         | 1         | \$146,710.91          | 2.13%       | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP                                          | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC                                     | 1         | \$136,000.00          | 1.97%       | 0        | \$0.00        |
|              |  | MEDALLION MORTGAGE COMPANY, LLC                              | 1         | \$130,000.00          | 1.88%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$129,000.00          | 1.87%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                        | 2         | \$270,900.00          | 3.93%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                                          | 1         | \$140,000.00          | 2.03%       | 0        | \$0.00        |
|              |  | ONE MORTGAGE, INC.                                           | 1         | \$129,295.00          | 1.87%       | 0        | \$0.00        |
|              |  | PEOPLES BANK AND TRUST COMPANY                               | 1         | \$148,000.00          | 2.14%       | 0        | \$0.00        |
|              |  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$146,620.81          | 2.12%       | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                            | 1         | \$132,000.00          | 1.91%       | 0        | \$0.00        |
|              |  | STELLARONE BANK                                              | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC.                                      | 1         | \$136,000.00          | 1.97%       | 0        | \$0.00        |
|              |  | SULLIVAN FINANCIAL SERVICES, INC.                            | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC.                                      | 1         | \$140,644.51          | 2.04%       | 0        | \$0.00        |

|              |  |                                              |           |                        |             |          |               |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | TOP FLITE FINANCIAL, INC.                    | 1         | \$140,000.00           | 2.03%       | 0        | \$0.00        |
|              |  | UNITED FIDELITY FUNDING CORP.                | 1         | \$130,625.00           | 1.89%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC.                         | 1         | \$129,550.00           | 1.88%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC.                       | 1         | \$146,500.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>50</b> | <b>\$6,900,604.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                        |             |          |               |
| 3138XLVX7    |  | GREEN TREE SERVICING LLC                     | 55        | \$3,602,614.98         | 98.53%      | 0        | \$0.00        |
|              |  | MAGNOLIA BANK, INCORPORATED                  | 1         | \$53,895.00            | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>56</b> | <b>\$3,656,509.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                        |             |          |               |
| 3138XLVY5    |  | COMMUNITY MORTGAGE CORPORATION               | 1         | \$108,000.00           | 2.59%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 42        | \$4,064,863.43         | 97.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>43</b> | <b>\$4,172,863.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                        |             |          |               |
| 3138XLVZ2    |  | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$117,529.22           | 7.79%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 12        | \$1,390,662.29         | 92.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>13</b> | <b>\$1,508,191.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                        |             |          |               |
| 3138XLW24    |  | GREEN TREE SERVICING LLC                     | 81        | \$9,426,824.10         | 94.15%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                | 1         | \$122,500.00           | 1.22%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$232,163.35           | 2.32%       | 0        | \$0.00        |
|              |  | THE MORTGAGE OUTLET, INC.                    | 1         | \$112,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                     | 1         | \$119,110.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>86</b> | <b>\$10,012,597.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                        |             |          |               |
| 3138XLW32    |  | GREEN TREE SERVICING LLC                     | 43        | \$8,873,802.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>43</b> | <b>\$8,873,802.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                        |             |          |               |
| 3138XLW40    |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1         | \$140,800.00           | 1.41%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                 | 1         | \$137,750.00           | 1.38%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$136,000.00           | 1.36%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 68        | \$9,055,609.71         | 90.47%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                       | 1         | \$141,050.00           | 1.41%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                        | 1         | \$133,700.00           | 1.34%       | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC.                      | 1         | \$128,300.00           | 1.28%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC.                      | 1         | \$136,000.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>75</b> | <b>\$10,009,209.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                        |             |          |               |
| 3138XLW57    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$157,000.00           | 1.92%       | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$294,000.00           | 3.6%        | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 34        | \$7,176,749.76         | 87.95%      | 0        | \$0.00        |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1         | \$252,500.00           | 3.09%       | 0        | \$0.00        |
|              |  | SECURE ONE CAPITAL CORPORATION                               | 1         | \$279,920.98           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>38</b> | <b>\$8,160,170.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138XLW65    |  | AMERICAN FINANCING CORPORATION                               | 1         | \$167,250.00           | 1.72%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$153,100.00           | 1.58%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 44        | \$9,392,812.95         | 96.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>46</b> | <b>\$9,713,162.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138XLW73    |  | GREEN TREE SERVICING LLC                                     | 53        | \$8,471,260.26         | 91.29%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$168,556.44           | 1.82%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$158,250.00           | 1.71%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                     | 1         | \$156,500.00           | 1.69%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC.                                    | 1         | \$161,500.00           | 1.74%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1         | \$163,811.89           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>58</b> | <b>\$9,279,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138XLW81    |  | DREW MORTGAGE ASSOCIATES, INC.                               | 1         | \$255,000.00           | 1.76%       | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1         | \$270,500.00           | 1.87%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 56        | \$13,448,301.10        | 92.97%      | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC                                            | 1         | \$275,683.42           | 1.91%       | 0        | \$0.00        |
|              |  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1         | \$215,750.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>60</b> | <b>\$14,465,234.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138XLW99    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$216,750.00           | 4.74%       | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION                               | 1         | \$327,750.00           | 7.16%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS, LLC                                            | 1         | \$191,925.00           | 4.19%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 12        | \$2,749,470.87         | 60.07%      | 0        | \$0.00        |
|              |  | MORTGAGE EXPRESS LLC                                         | 1         | \$198,167.07           | 4.33%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$191,000.00           | 4.17%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$186,000.00           | 4.06%       | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC.                                       | 1         | \$212,000.00           | 4.63%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC                                   | 1         | \$303,700.00           | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>20</b> | <b>\$4,576,762.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138XLWA6    |  | BANK OF ENGLAND                                              | 1         | \$62,178.59            | 0.37%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL                                         | 1         | \$58,965.19            | 0.35%       | 0        | \$0.00        |



|              |                                                                 |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | ASSOCIATION                                                     |            |                        |             |          |               |
|              | COAST 2 COAST FUNDING GROUP, INC.                               | 1          | \$74,911.94            | 0.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                               | 1          | \$71,116.41            | 0.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>ALL PACIFIC MORTGAGE       | 1          | \$52,940.62            | 0.31%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                        | 247        | \$16,019,698.01        | 94.23%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                        | 1          | \$83,143.98            | 0.49%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                                   | 1          | \$55,183.62            | 0.32%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1          | \$84,650.50            | 0.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 3          | \$183,287.22           | 1.08%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                                  | 1          | \$57,000.00            | 0.34%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                         | 1          | \$72,163.19            | 0.42%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                       | 1          | \$57,931.91            | 0.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$67,918.29            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>262</b> | <b>\$17,001,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                        |             |          |               |
| 3138XLWB4    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$93,224.85            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                                  | 1          | \$87,200.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                 | 1          | \$108,619.34           | 0.59%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                             | 1          | \$88,044.65            | 0.48%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1          | \$109,071.80           | 0.59%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                               | 1          | \$107,071.20           | 0.58%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                   | 1          | \$87,896.68            | 0.48%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.                                 | 1          | \$93,000.00            | 0.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1          | \$99,885.30            | 0.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                        | 170        | \$16,448,964.83        | 89.72%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                    | 1          | \$106,275.09           | 0.58%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                  | 2          | \$207,877.90           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                          | 1          | \$91,788.48            | 0.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1          | \$106,249.39           | 0.58%       | 0        | \$0.00        |
|              | STELLARONE BANK                                                 | 1          | \$104,746.69           | 0.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                        | 1          | \$108,338.48           | 0.59%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>LAYTON                            | 1          | \$89,092.83            | 0.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                       | 1          | \$96,311.80            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>189</b> | <b>\$18,333,659.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                        |             |          |               |
| 3138XLWC2    | AMERICAN FINANCING CORPORATION                                  | 1          | \$115,860.62           | 0.76%       | 0        | \$0.00        |

|              |                                                      |            |                        |             |          |               |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1          | \$115,860.62           | 0.76%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                               | 1          | \$121,928.33           | 0.8%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                    | 1          | \$119,855.81           | 0.79%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                           | 1          | \$121,283.09           | 0.8%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                  | 1          | \$123,405.00           | 0.81%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 116        | \$13,553,175.08        | 89.24%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1          | \$111,225.00           | 0.73%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                        | 1          | \$114,545.36           | 0.75%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.         | 1          | \$114,864.99           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$123,000.00           | 0.81%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                              | 1          | \$111,618.81           | 0.73%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             | 1          | \$114,864.99           | 0.76%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                            | 1          | \$114,861.83           | 0.76%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                        | 1          | \$110,492.08           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>130</b> | <b>\$15,186,841.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |
| 3138XLWD0    | GREEN TREE SERVICING LLC                             | 38         | \$8,200,678.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>38</b>  | <b>\$8,200,678.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |
| 3138XLWE8    | ANGEL OAK FUNDING, LLC                               | 1          | \$126,247.84           | 0.64%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                               | 1          | \$148,820.97           | 0.75%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1          | \$138,583.29           | 0.7%        | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE       | 1          | \$140,830.58           | 0.71%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1          | \$132,000.00           | 0.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 127        | \$17,409,464.65        | 88.07%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 1          | \$132,000.00           | 0.67%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                        | 1          | \$148,000.00           | 0.75%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                  | 1          | \$134,841.50           | 0.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 2          | \$280,867.72           | 1.42%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                       | 2          | \$277,669.90           | 1.4%        | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                       | 1          | \$140,000.00           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1          | \$134,194.46           | 0.68%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                               | 2          | \$275,091.50           | 1.39%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                  | 1          | \$148,325.66           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>144</b> | <b>\$19,766,938.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |
| 3138XLWF5    | GREEN TREE SERVICING LLC                             | 27         | \$6,700,436.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>27</b>  | <b>\$6,700,436.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  |                                                              |           |                        |             |          |               |
| 3138XLWG3    |  | GREEN TREE SERVICING LLC                                     | 22        | \$4,812,826.65         | 93.34%      | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC.                                    | 1         | \$159,211.00           | 3.09%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                                | 1         | \$184,283.39           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>24</b> | <b>\$5,156,321.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138XLWH1    |  | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$162,000.00           | 2.13%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 44        | \$7,137,202.56         | 93.73%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$156,397.93           | 2.05%       | 0        | \$0.00        |
|              |  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1         | \$159,200.00           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>47</b> | <b>\$7,614,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138XLWJ7    |  | GREEN TREE SERVICING LLC                                     | 45        | \$10,885,228.83        | 98.16%      | 0        | \$0.00        |
|              |  | PRIORITY LENDING MORTGAGE CORPORATION                        | 1         | \$203,760.49           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>46</b> | <b>\$11,088,989.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138XLWK4    |  | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$207,500.00           | 2.12%       | 0        | \$0.00        |
|              |  | ALL PACIFIC MORTGAGE                                         | 1         | \$202,267.73           | 2.06%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$281,676.54           | 2.87%       | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC.                                | 1         | \$264,000.00           | 2.69%       | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES, INC.                                   | 1         | \$416,510.43           | 4.25%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1         | \$213,499.05           | 2.18%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 26        | \$6,951,740.81         | 70.87%      | 0        | \$0.00        |
|              |  | LYC MORTGAGE, LLC                                            | 1         | \$256,500.00           | 2.62%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$287,322.32           | 2.93%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$188,000.00           | 1.92%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2         | \$539,449.95           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>37</b> | <b>\$9,808,466.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3138XLWL2    |  | AMERICAN FINANCING CORPORATION                               | 2         | \$403,748.87           | 2.21%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                                          | 1         | \$222,000.00           | 1.21%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$223,188.00           | 1.22%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$295,652.49           | 1.62%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$179,384.15           | 0.98%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                                        | 1         | \$419,518.24           | 2.29%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 49        | \$12,019,914.08        | 65.67%      | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$228,400.00           | 1.25%       | 0        | \$0.00        |

|              |                                              |           |                        |             |          |               |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | JAC FINANCIAL INC, DBA PLAZA LOANS           | 1         | \$179,788.67           | 0.98%       | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1         | \$200,000.00           | 1.09%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1         | \$275,000.00           | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                        | 2         | \$773,120.42           | 4.22%       | 0        | \$0.00        |
|              | NFM, INC.                                    | 2         | \$607,284.46           | 3.32%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$299,647.79           | 1.64%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION        | 1         | \$329,800.00           | 1.8%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC             | 1         | \$243,400.00           | 1.33%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$191,480.12           | 1.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$321,224.58           | 1.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 2         | \$892,342.70           | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>71</b> | <b>\$18,304,894.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |           |                        |             |          |               |
| 3138XLWM0    | AXIA FINANCIAL, LLC                          | 1         | \$375,440.00           | 15.86%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$316,294.22           | 13.36%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1         | \$202,761.67           | 8.57%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$229,630.08           | 9.7%        | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1         | \$346,750.00           | 14.65%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$417,000.00           | 17.62%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                       | 1         | \$256,500.00           | 10.84%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$222,775.00           | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>8</b>  | <b>\$2,367,150.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |           |                        |             |          |               |
| 3138XLWN8    | GREEN TREE SERVICING LLC                     | 23        | \$5,318,195.13         | 91.28%      | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                      | 1         | \$508,233.55           | 8.72%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>24</b> | <b>\$5,826,428.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |           |                        |             |          |               |
| 3138XLWP3    | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$76,405.94            | 1.48%       | 0        | \$0.00        |
|              | BANK OF IDAHO                                | 1         | \$62,920.74            | 1.22%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                         | 1         | \$68,400.00            | 1.32%       | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA                  | 1         | \$43,541.27            | 0.84%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION             | 1         | \$68,761.37            | 1.33%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$40,550.08            | 0.78%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$84,895.48            | 1.64%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                        | 1         | \$38,451.57            | 0.74%       | 0        | \$0.00        |

|              |                                                                 |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE LL | 1         | \$69,907.82           | 1.35%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                   | 1         | \$76,748.80           | 1.48%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                    | 2         | \$119,951.30          | 2.32%       | 0        | \$0.00        |
|              | EQUITY BANK                                                     | 1         | \$80,750.00           | 1.56%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK                                             | 1         | \$56,427.27           | 1.09%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                                      | 1         | \$49,937.10           | 0.96%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                          | 2         | \$99,320.07           | 1.92%       | 0        | \$0.00        |
|              | FRONTIER BANK                                                   | 1         | \$60,000.00           | 1.16%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$74,905.64           | 1.45%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                        | 39        | \$2,532,962.02        | 48.92%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 2         | \$143,818.83          | 2.78%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                   | 1         | \$69,913.93           | 1.35%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                                      | 1         | \$79,300.00           | 1.53%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                    | 1         | \$59,746.45           | 1.15%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                         | 1         | \$83,088.50           | 1.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 3         | \$187,693.94          | 3.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 4         | \$226,530.07          | 4.37%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                          | 2         | \$141,819.45          | 2.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                                           | 1         | \$75,161.00           | 1.45%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                       | 1         | \$69,110.93           | 1.33%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                       | 2         | \$156,211.91          | 3.02%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 1         | \$41,547.66           | 0.8%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 1         | \$66,418.24           | 1.28%       | 0        | \$0.00        |
|              | VALLEY BANK                                                     | 1         | \$73,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>80</b> | <b>\$5,178,197.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                       |             |          |               |
| 3138XLWQ1    | ALL WESTERN MORTGAGE, INC.                                      | 1         | \$85,392.43           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                  | 3         | \$311,597.06          | 3.5%        | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                                  | 1         | \$104,500.00          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                 | 1         | \$89,302.90           | 1%          | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                             | 1         | \$90,000.00           | 1.01%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1         | \$107,825.00          | 1.21%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                               | 2         | \$213,131.30          | 2.39%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                     | 1         | \$108,183.72          | 1.21%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF<br>MISSOURI                     | 1         | \$95,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                        | 2         | \$196,057.18          | 2.2%        | 0        | \$0.00        |

|              |                                                            |           |                       |             |          |               |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP        | 2         | \$205,660.92          | 2.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 41        | \$3,904,659.86        | 43.83%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                              | 1         | \$95,879.22           | 1.08%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                          | 1         | \$101,600.00          | 1.14%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.               | 1         | \$88,200.00           | 0.99%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                                  | 1         | \$88,233.65           | 0.99%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 2         | \$190,959.04          | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$98,875.45           | 1.11%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                  | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$95,796.53           | 1.08%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                             | 2         | \$202,145.37          | 2.27%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                             | 3         | \$299,154.38          | 3.36%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                | 1         | \$103,863.05          | 1.17%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                             | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                    | 1         | \$108,800.00          | 1.22%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 3         | \$308,786.26          | 3.47%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                     | 2         | \$189,665.55          | 2.13%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                 | 2         | \$189,755.43          | 2.13%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                             | 1         | \$109,722.67          | 1.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$102,864.36          | 1.15%       | 0        | \$0.00        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION                       | 1         | \$102,861.25          | 1.15%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                  | 1         | \$107,065.00          | 1.2%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                  | 1         | \$101,862.61          | 1.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                               | 1         | \$109,875.00          | 1.23%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                              | 2         | \$209,289.30          | 2.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                              | 1         | \$91,087.86           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>91</b> | <b>\$8,907,652.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWR9    | ALL WESTERN MORTGAGE, INC.                                 | 1         | \$111,056.86          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                             | 1         | \$119,845.53          | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 2         | \$238,600.39          | 2.7%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                     | 1         | \$122,841.67          | 1.39%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                          | 1         | \$113,846.44          | 1.29%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                           | 1         | \$110,440.87          | 1.25%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                           | 1         | \$123,847.53          | 1.4%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                        | 1         | \$119,200.00          | 1.35%       | 0        | \$0.00        |

|              |                                             |           |                       |             |          |               |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMPASS MORTGAGE, INC                       | 1         | \$112,000.00          | 1.27%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.               | 1         | \$114,851.97          | 1.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$119,845.53          | 1.36%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$113,453.76          | 1.29%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.               | 1         | \$123,843.99          | 1.4%        | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.             | 1         | \$124,835.39          | 1.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                | 1         | \$122,845.25          | 1.39%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1         | \$113,600.00          | 1.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 27        | \$3,183,376.01        | 36.09%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$121,492.91          | 1.38%       | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP.                      | 1         | \$114,858.60          | 1.3%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$111,852.51          | 1.27%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 4         | \$468,909.39          | 5.32%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                      | 1         | \$114,445.63          | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                       | 1         | \$120,000.00          | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                         | 1         | \$121,850.00          | 1.38%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1         | \$118,005.70          | 1.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$121,450.48          | 1.38%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                          | 1         | \$112,700.00          | 1.28%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                 | 1         | \$121,600.00          | 1.38%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.          | 1         | \$112,000.00          | 1.27%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                      | 1         | \$124,343.36          | 1.41%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 1         | \$116,250.00          | 1.32%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.   | 1         | \$117,000.00          | 1.33%       | 0        | \$0.00        |
|              | SAGE BANK                                   | 1         | \$113,353.90          | 1.28%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$114,256.07          | 1.3%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$114,465.61          | 1.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 2         | \$232,129.09          | 2.63%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                   | 3         | \$352,212.59          | 3.99%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.               | 1         | \$121,850.00          | 1.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 2         | \$231,754.62          | 2.63%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                       | 1         | \$124,839.10          | 1.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$111,862.29          | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>75</b> | <b>\$8,821,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                             |           |                       |             |          |               |
| 3138XLWS7    | BANK OF IDAHO                               | 1         | \$128,651.83          | 6.28%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION     | 1         | \$388,019.22          | 18.94%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 6         | \$1,119,914.38        | 54.66%      | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION              | 1         | \$412,380.52          | 20.12%      | 0        | \$0.00        |

|           |                                     |                                                |              |                |        |        |        |
|-----------|-------------------------------------|------------------------------------------------|--------------|----------------|--------|--------|--------|
| Total     |                                     |                                                | 9            | \$2,048,965.95 | 100%   | 0      | \$0.00 |
|           |                                     |                                                |              |                |        |        |        |
| 3138XLWT5 |                                     | A & N MORTGAGE SERVICES, INC.                  | 1            | \$142,320.71   | 0.91%  | 0      | \$0.00 |
|           |                                     | ACCUNET MORTGAGE LLC                           | 2            | \$276,589.14   | 1.77%  | 0      | \$0.00 |
|           |                                     | ADVANCE MORTGAGE CORPORATION                   | 1            | \$139,316.30   | 0.89%  | 0      | \$0.00 |
|           |                                     | AMERICAN FINANCING CORPORATION                 | 1            | \$127,684.58   | 0.82%  | 0      | \$0.00 |
|           |                                     | AMERICAN LENDING NETWORK, INC.                 | 2            | \$272,700.00   | 1.75%  | 0      | \$0.00 |
|           |                                     | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1            | \$129,360.75   | 0.83%  | 0      | \$0.00 |
|           |                                     | APEX HOME LOANS, INC.                          | 1            | \$145,820.49   | 0.94%  | 0      | \$0.00 |
|           |                                     | BANK OF THE BLUEGRASS AND TRUST COMPANY        | 1            | \$126,200.00   | 0.81%  | 0      | \$0.00 |
|           |                                     | BRAZOS NATIONAL BANK                           | 1            | \$142,320.71   | 0.91%  | 0      | \$0.00 |
|           |                                     | BRITTON AND KOONTZ BANK, NA                    | 1            | \$145,000.00   | 0.93%  | 0      | \$0.00 |
|           |                                     | CAPITAL CENTER, LLC                            | 1            | \$144,000.00   | 0.92%  | 0      | \$0.00 |
|           |                                     | CARRINGTON MORTGAGE SERVICES, LLC              | 1            | \$147,068.94   | 0.94%  | 0      | \$0.00 |
|           |                                     | CHERRY CREEK MORTGAGE CO, INC.                 | 1            | \$139,823.86   | 0.9%   | 0      | \$0.00 |
|           |                                     | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 2            | \$286,189.48   | 1.84%  | 0      | \$0.00 |
|           |                                     | COLONIAL MORTGAGE COMPANY, LLC                 | 1            | \$135,120.00   | 0.87%  | 0      | \$0.00 |
|           |                                     | COMMUNITY MORTGAGE CORPORATION                 | 2            | \$264,332.96   | 1.7%   | 0      | \$0.00 |
|           |                                     | CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1            | \$149,802.47   | 0.96%  | 0      | \$0.00 |
|           |                                     | EQUITY BANK                                    | 1            | \$128,000.00   | 0.82%  | 0      | \$0.00 |
|           |                                     | FIRST CENTENNIAL MORTGAGE CORPORATION          | 1            | \$129,989.97   | 0.83%  | 0      | \$0.00 |
|           |                                     | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1            | \$128,050.00   | 0.82%  | 0      | \$0.00 |
|           |                                     | GOLDEN EMPIRE MORTGAGE, INC.                   | 4            | \$529,948.27   | 3.4%   | 0      | \$0.00 |
|           |                                     | GREEN TREE SERVICING LLC                       | 37           | \$5,050,020.93 | 32.39% | 0      | \$0.00 |
|           |                                     | HUNTER FINANCIAL GROUP, LLC                    | 3            | \$416,661.40   | 2.67%  | 0      | \$0.00 |
|           |                                     | INLAND HOME MORTGAGE COMPANY, LLC              | 1            | \$147,401.18   | 0.95%  | 0      | \$0.00 |
|           |                                     | INSIGHT BANK                                   | 1            | \$140,324.14   | 0.9%   | 0      | \$0.00 |
|           |                                     | INTEGRA MORTGAGE CORP.                         | 1            | \$130,835.18   | 0.84%  | 0      | \$0.00 |
|           |                                     | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 2            | \$273,244.07   | 1.75%  | 0      | \$0.00 |
|           |                                     | INTERSTATE BANK, SSB                           | 1            | \$125,231.09   | 0.8%   | 0      | \$0.00 |
|           |                                     | INWOOD NATIONAL BANK                           | 1            | \$130,239.66   | 0.84%  | 0      | \$0.00 |
|           |                                     | LEGACYTEXAS BANK                               | 2            | \$274,890.38   | 1.76%  | 0      | \$0.00 |
|           |                                     | MARKETPLACE HOME MORTGAGE, LLC                 | 2            | \$278,175.13   | 1.78%  | 0      | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION | 1                                              | \$147,813.79 | 0.95%          | 0      | \$0.00 |        |
|           | MORTGAGE MASTER, INC.               | 1                                              | \$125,031.35 | 0.8%           | 0      | \$0.00 |        |
|           |                                     | 1                                              | \$139,823.86 | 0.9%           | 0      | \$0.00 |        |



|              |                                              |            |                        |             |          |               |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC.        |            |                        |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 3          | \$421,016.42           | 2.7%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                    | 1          | \$126,400.00           | 0.81%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 2          | \$282,144.58           | 1.81%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 2          | \$285,231.99           | 1.83%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                       | 1          | \$134,826.22           | 0.86%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1          | \$134,400.00           | 0.86%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1          | \$129,000.00           | 0.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$134,034.99           | 0.86%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                  | 1          | \$126,350.00           | 0.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$129,586.75           | 0.83%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                       | 1          | \$132,055.00           | 0.85%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 1          | \$142,324.79           | 0.91%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                | 1          | \$125,834.08           | 0.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 2          | \$284,155.47           | 1.82%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$140,414.85           | 0.9%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$135,621.17           | 0.87%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                    | 4          | \$549,440.78           | 3.52%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 3          | \$430,494.82           | 2.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$134,834.01           | 0.86%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                            | 2          | \$265,033.49           | 1.7%        | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE     | 1          | \$139,193.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>114</b> | <b>\$15,591,723.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWU2    | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$265,672.94           | 3.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$276,537.64           | 3.33%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 1          | \$274,246.52           | 3.3%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1          | \$214,735.64           | 2.59%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1          | \$182,375.48           | 2.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 23         | \$4,890,069.79         | 58.9%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                          | 1          | \$289,401.85           | 3.49%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1          | \$344,000.00           | 4.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                        | 2          | \$524,000.00           | 6.31%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$202,552.88           | 2.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$257,110.98           | 3.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$284,641.44           | 3.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1          | \$297,355.41           | 3.57%       | 0        | \$0.00        |

|              |  |                                                 |           |                       |             |          |               |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                 | <b>36</b> | <b>\$8,302,700.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                       |             |          |               |
| 3138XLWV0    |  | 1ST PREFERENCE MORTGAGE CORPORATION             | 2         | \$335,976.75          | 0.21%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                            | 2         | \$365,544.60          | 0.23%       | 0        | \$0.00        |
|              |  | ADAMS MORTGAGE, LLC                             | 2         | \$373,979.99          | 0.24%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                    | 1         | \$359,047.70          | 0.23%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK                                 | 1         | \$187,768.84          | 0.12%       | 0        | \$0.00        |
|              |  | AI, INC.                                        | 1         | \$214,716.88          | 0.14%       | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                    | 3         | \$1,077,845.66        | 0.68%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                      | 4         | \$1,027,194.19        | 0.65%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.                | 3         | \$595,032.05          | 0.37%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL LENDING, INC.                | 1         | \$246,432.38          | 0.16%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                  | 7         | \$1,668,017.21        | 1.05%       | 0        | \$0.00        |
|              |  | AMERICAN LENDING NETWORK, INC.                  | 5         | \$1,199,005.52        | 0.75%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 5         | \$1,350,899.92        | 0.85%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$214,457.93          | 0.14%       | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY                     | 1         | \$260,008.79          | 0.16%       | 0        | \$0.00        |
|              |  | ANCHOR BANK, N.A.                               | 1         | \$189,755.42          | 0.12%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING, LLC                          | 1         | \$222,981.26          | 0.14%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LENDING, INC.                     | 1         | \$388,499.27          | 0.24%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.                       | 2         | \$686,198.46          | 0.43%       | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, NATIONAL ASSOCIATION         | 5         | \$1,586,370.04        | 1%          | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                             | 1         | \$246,075.53          | 0.15%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                                  | 3         | \$783,987.40          | 0.49%       | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC.                  | 4         | \$1,267,849.84        | 0.8%        | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                            | 1         | \$268,800.00          | 0.17%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC           | 3         | \$669,456.66          | 0.42%       | 0        | \$0.00        |
|              |  | BRITTON AND KOONTZ BANK, NA                     | 2         | \$606,200.67          | 0.38%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                      | 4         | \$1,132,586.55        | 0.71%       | 0        | \$0.00        |
|              |  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2         | \$664,144.00          | 0.42%       | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.              | 3         | \$1,114,402.67        | 0.7%        | 0        | \$0.00        |
|              |  | CAPITAL BANK, NA                                | 1         | \$235,696.21          | 0.15%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                             | 5         | \$860,283.91          | 0.54%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC               | 1         | \$586,061.72          | 0.37%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                | 3         | \$749,261.45          | 0.47%       | 0        | \$0.00        |
|              |  | CF BANK                                         | 1         | \$172,272.85          | 0.11%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH                     | 8         | \$2,036,694.34        | 1.28%       | 0        | \$0.00        |

|  |                                                            |     |                 |        |   |        |
|--|------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | CORPORATION                                                |     |                 |        |   |        |
|  | COAST 2 COAST FUNDING GROUP, INC.                          | 8   | \$2,217,985.34  | 1.4%   | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                                  | 2   | \$739,330.47    | 0.47%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                 | 1   | \$390,496.69    | 0.25%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                               | 2   | \$492,963.96    | 0.31%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                             | 3   | \$706,615.16    | 0.44%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                      | 1   | \$195,941.63    | 0.12%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                                         | 1   | \$150,814.34    | 0.09%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 1   | \$367,426.43    | 0.23%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                              | 2   | \$518,259.96    | 0.33%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                    | 2   | \$926,678.08    | 0.58%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 5   | \$1,055,258.50  | 0.66%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                  | 5   | \$1,343,266.80  | 0.85%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                             | 2   | \$443,493.77    | 0.28%  | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                   | 2   | \$480,116.92    | 0.3%   | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                   | 1   | \$417,000.00    | 0.26%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                      | 1   | \$466,898.22    | 0.29%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1   | \$156,557.27    | 0.1%   | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 2   | \$849,429.96    | 0.53%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 2   | \$616,075.48    | 0.39%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                              | 1   | \$161,296.81    | 0.1%   | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                 | 3   | \$1,105,845.57  | 0.7%   | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                            | 1   | \$231,694.49    | 0.15%  | 0 | \$0.00 |
|  | FRONTIER BANK                                              | 2   | \$553,810.58    | 0.35%  | 0 | \$0.00 |
|  | GOLD COAST BANK                                            | 2   | \$425,069.49    | 0.27%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     | 1   | \$219,729.49    | 0.14%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP        | 1   | \$150,300.00    | 0.09%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                               | 3   | \$944,820.76    | 0.59%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1   | \$189,000.00    | 0.12%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 3   | \$803,011.42    | 0.51%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                                       | 3   | \$1,007,107.17  | 0.63%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 180 | \$47,769,703.44 | 30.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                   | 5   | \$1,122,196.72  | 0.71%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 5   | \$1,109,363.33  | 0.7%   | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                              | 4   | \$1,061,815.28  | 0.67%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                        | 1   | \$278,664.15    | 0.18%  | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|
|  | HUNTER FINANCIAL GROUP, LLC                     | 3  | \$1,128,723.15 | 0.71% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                    | 1  | \$336,985.14   | 0.21% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC               | 1  | \$211,575.48   | 0.13% | 0 | \$0.00 |
|  | INSIGHT BANK                                    | 1  | \$160,243.71   | 0.1%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP.                          | 2  | \$349,300.87   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.           | 1  | \$203,749.17   | 0.13% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.    | 5  | \$1,070,744.27 | 0.67% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                            | 1  | \$159,399.20   | 0.1%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS              | 1  | \$180,761.65   | 0.11% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS             | 1  | \$394,250.00   | 0.25% | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP                             | 1  | \$221,707.66   | 0.14% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                | 2  | \$441,301.58   | 0.28% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                 | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                            | 1  | \$369,512.76   | 0.23% | 0 | \$0.00 |
|  | M&T BANK                                        | 1  | \$347,871.74   | 0.22% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                  | 9  | \$2,081,225.24 | 1.31% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION             | 2  | \$810,064.78   | 0.51% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                 | 1  | \$479,367.91   | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                        | 1  | \$175,933.41   | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK                                   | 3  | \$542,491.48   | 0.34% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                    | 1  | \$180,262.31   | 0.11% | 0 | \$0.00 |
|  | MILLENUM HOME MORTGAGE, LLC                     | 1  | \$494,604.99   | 0.31% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION            | 1  | \$370,511.45   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                          | 2  | \$452,942.39   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1  | \$374,267.61   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.                 | 2  | \$480,388.07   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.               | 2  | \$676,754.13   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                   | 6  | \$1,827,398.34 | 1.15% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                            | 2  | \$383,076.13   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                        | 4  | \$1,014,144.41 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                         | 2  | \$1,122,194.09 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                           | 12 | \$2,881,783.46 | 1.81% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                             | 2  | \$418,619.00   | 0.26% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                               | 4  | \$1,038,076.57 | 0.65% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                   | 1  | \$260,883.55   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                             | 5  | \$1,121,555.49 | 0.71% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED                  | 1  | \$409,810.76   | 0.26% | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|
|  | LENDING, LLC                                       |    |                |       |   |        |
|  | NEW FED MORTGAGE, CORP.                            | 2  | \$471,392.43   | 0.3%  | 0 | \$0.00 |
|  | NFM, INC.                                          | 1  | \$391,506.81   | 0.25% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                          | 4  | \$1,076,637.63 | 0.68% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                            | 1  | \$244,058.55   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1  | \$191,614.10   | 0.12% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING          | 1  | \$305,584.74   | 0.19% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                          | 11 | \$2,449,924.92 | 1.54% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC.                                 | 2  | \$547,536.60   | 0.34% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.                      | 1  | \$179,965.57   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 12 | \$3,308,420.90 | 2.08% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                     | 1  | \$174,789.73   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST COMPANY                     | 2  | \$575,960.70   | 0.36% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC                          | 1  | \$234,111.79   | 0.15% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.               | 2  | \$370,517.47   | 0.23% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                           | 3  | \$972,392.14   | 0.61% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                             | 1  | \$199,736.62   | 0.13% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION              | 1  | \$199,736.62   | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                            | 1  | \$212,519.77   | 0.13% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 5  | \$1,245,243.68 | 0.78% | 0 | \$0.00 |
|  | RELIANT BANK                                       | 1  | \$259,016.16   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                        | 1  | \$265,250.24   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 3  | \$818,920.17   | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 10 | \$2,696,053.85 | 1.7%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                             | 4  | \$1,041,157.23 | 0.66% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                  | 2  | \$905,755.68   | 0.57% | 0 | \$0.00 |
|  | RMS & ASSOCIATES                                   | 1  | \$183,773.76   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 3  | \$864,262.66   | 0.54% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                        | 3  | \$794,291.28   | 0.5%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                       | 1  | \$229,689.65   | 0.14% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3  | \$825,000.00   | 0.52% | 0 | \$0.00 |
|  | SAGE BANK                                          | 1  | \$247,113.70   | 0.16% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                            | 3  | \$955,173.86   | 0.6%  | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.                     | 1  | \$291,615.48   | 0.18% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                     | 6  | \$1,812,650.15 | 1.14% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                         | 3  | \$794,775.03   | 0.5%  | 0 | \$0.00 |

|              |                                                                 |            |                         |             |          |               |
|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | SHAMROCK FINANCIAL CORPORATION                                  | 1          | \$178,400.00            | 0.11%       | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC.                                           | 1          | \$416,487.26            | 0.26%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                        | 1          | \$237,201.19            | 0.15%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                         | 3          | \$599,575.66            | 0.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 3          | \$1,010,998.45          | 0.64%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                                             | 1          | \$416,487.26            | 0.26%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                               | 1          | \$393,254.60            | 0.25%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                        | 7          | \$1,898,649.34          | 1.2%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                       | 4          | \$1,083,020.55          | 0.68%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                       | 3          | \$694,052.93            | 0.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 5          | \$1,297,085.99          | 0.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 2          | \$411,198.18            | 0.26%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                   | 1          | \$385,775.07            | 0.24%       | 0        | \$0.00        |
|              | UNITY BANK                                                      | 1          | \$514,321.82            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 10         | \$2,886,365.02          | 1.82%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION                               | 1          | \$302,100.00            | 0.19%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                            | 2          | \$452,472.58            | 0.28%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                               | 3          | \$974,460.59            | 0.61%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC.                     | 1          | \$175,673.58            | 0.11%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC.                                           | 1          | \$381,097.49            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 2          | \$807,582.93            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>592</b> | <b>\$158,845,436.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                         |             |          |               |
| 3138XLWW8    | ALL WESTERN MORTGAGE, INC.                                      | 1          | \$232,350.62            | 10.38%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                        | 1          | \$417,000.00            | 18.64%      | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                    | 1          | \$216,403.00            | 9.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                        | 3          | \$606,785.36            | 27.12%      | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                   | 1          | \$374,325.33            | 16.73%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1          | \$220,000.00            | 9.83%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                       | 1          | \$170,784.86            | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>9</b>   | <b>\$2,237,649.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                         |             |          |               |
| 3138XLWX6    | ACCUNET MORTGAGE LLC                                            | 4          | \$789,700.00            | 0.78%       | 0        | \$0.00        |
|              | AI, INC.                                                        | 1          | \$339,500.00            | 0.34%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                    | 2          | \$390,797.21            | 0.39%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 3          | \$879,483.00            | 0.87%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                           | 1          | \$162,589.03            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>INC.                          | 1          | \$249,850.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA                            | 1          | \$259,200.00            | 0.26%       | 0        | \$0.00        |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICAN BANK OF MISSOURI                              | 1 | \$192,100.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                       | 1 | \$337,500.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                         | 2 | \$362,500.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION                     | 1 | \$534,311.33   | 0.53% | 0 | \$0.00 |
|  | AMERICAN LENDING NETWORK, INC.                         | 2 | \$503,814.84   | 0.5%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR                                      | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                 | 1 | \$157,097.52   | 0.16% | 0 | \$0.00 |
|  | BANK OF OAK RIDGE                                      | 1 | \$254,600.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC                                    | 2 | \$487,950.00   | 0.48% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                         | 2 | \$589,100.00   | 0.58% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                   | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                  | 2 | \$625,000.00   | 0.62% | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                       | 2 | \$495,000.00   | 0.49% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                             | 1 | \$167,788.63   | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 5 | \$1,745,950.00 | 1.73% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                    | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$413,192.59   | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC.                         | 1 | \$217,020.28   | 0.21% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 9 | \$2,115,750.00 | 2.09% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                      | 2 | \$519,250.00   | 0.51% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                           | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 |
|  | CONNECTONE BANK                                        | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                           | 1 | \$274,654.01   | 0.27% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$200,700.00   | 0.2%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                              | 2 | \$588,107.46   | 0.58% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                         | 2 | \$531,879.08   | 0.53% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI               | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                      | 1 | \$284,650.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 4 | \$1,044,734.72 | 1.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                      | 1 | \$300,469.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST HOPE BANK                                        | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                        | 2 | \$445,698.79   | 0.44% | 0 | \$0.00 |
|  | GOLD COAST BANK                                        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |

|  |                                                            |     |                 |        |   |        |
|--|------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP       | 1   | \$315,000.00    | 0.31%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 1   | \$360,000.00    | 0.36%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 2   | \$485,000.00    | 0.48%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                                       | 1   | \$297,600.00    | 0.29%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 149 | \$39,399,653.99 | 39.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 4   | \$790,772.14    | 0.78%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                              | 1   | \$246,400.00    | 0.24%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                                         | 1   | \$260,000.00    | 0.26%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                        | 2   | \$692,100.00    | 0.69%  | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                 | 1   | \$219,900.00    | 0.22%  | 0 | \$0.00 |
|  | HORIZON BANK, SSB                                          | 1   | \$256,750.00    | 0.25%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 6   | \$1,243,350.00  | 1.23%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                               | 2   | \$441,966.90    | 0.44%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                      | 1   | \$243,750.00    | 0.24%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.               | 2   | \$536,000.00    | 0.53%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                       | 1   | \$173,776.03    | 0.17%  | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                                       | 1   | \$226,561.26    | 0.22%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                        | 1   | \$556,000.00    | 0.55%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                           | 1   | \$316,518.27    | 0.31%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                   | 1   | \$214,000.00    | 0.21%  | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                            | 1   | \$212,000.00    | 0.21%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                                       | 1   | \$273,000.00    | 0.27%  | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC                                          | 1   | \$284,633.14    | 0.28%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 5   | \$1,455,800.00  | 1.44%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 3   | \$960,851.00    | 0.95%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                            | 1   | \$239,698.05    | 0.24%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                   | 2   | \$503,500.00    | 0.5%   | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                            | 1   | \$312,000.00    | 0.31%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                               | 2   | \$447,700.00    | 0.44%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                       | 1   | \$260,000.00    | 0.26%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                              | 1   | \$367,000.00    | 0.36%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                   | 1   | \$400,000.00    | 0.4%   | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE             | 1   | \$160,000.00    | 0.16%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                      | 10  | \$2,720,932.00  | 2.69%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                                        | 3   | \$674,550.00    | 0.67%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                          | 2   | \$555,518.67    | 0.55%  | 0 | \$0.00 |



|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | NEW FED MORTGAGE, CORP.                                | 3 | \$918,355.60   | 0.91% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$233,791.00   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                              | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 4 | \$897,542.37   | 0.89% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                              | 2 | \$670,148.65   | 0.66% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC.                                     | 1 | \$262,780.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC CITY BANK                                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.                          | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 4 | \$1,686,800.00 | 1.67% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                         | 1 | \$198,800.00   | 0.2%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                               | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                            | 1 | \$231,969.13   | 0.23% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                         | 2 | \$395,200.00   | 0.39% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                     | 4 | \$1,192,600.00 | 1.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 8 | \$1,973,032.97 | 1.95% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                 | 2 | \$565,000.00   | 0.56% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                      | 4 | \$1,254,600.00 | 1.24% | 0 | \$0.00 |
|  | RMS & ASSOCIATES                                       | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                            | 3 | \$546,625.00   | 0.54% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE     | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                    | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                          | 2 | \$542,000.00   | 0.54% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                         | 1 | \$263,667.85   | 0.26% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                             | 1 | \$288,644.65   | 0.29% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP.                        | 1 | \$201,739.98   | 0.2%  | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION               | 1 | \$367,500.00   | 0.36% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                       | 2 | \$608,000.00   | 0.6%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                          | 1 | \$153,500.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1 | \$228,780.00   | 0.23% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.                              | 1 | \$507,500.00   | 0.5%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                     | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                               | 2 | \$548,500.00   | 0.54% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                              | 1 | \$358,150.00   | 0.35% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.                              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |

|              |                                                             |            |                         |             |          |               |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC.                                   | 2          | \$424,500.00            | 0.42%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                   | 3          | \$507,800.00            | 0.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 4          | \$1,207,970.00          | 1.2%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                               | 5          | \$1,644,900.00          | 1.63%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1          | \$246,905.00            | 0.24%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                           | 1          | \$289,280.00            | 0.29%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                                       | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$494,950.00            | 0.49%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 2          | \$471,650.00            | 0.47%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$208,550.00            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 2          | \$959,607.29            | 0.95%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$384,976.87            | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$231,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>381</b> | <b>\$101,001,035.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                         |             |          |               |
| 3138XLWY4    | CORNERSTONE MORTGAGE, INC.                                  | 2          | \$100,500.00            | 1%          | 0        | \$0.00        |
|              | D. L. EVANS BANK                                            | 1          | \$70,000.00             | 0.7%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 1          | \$54,000.00             | 0.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 143        | \$9,317,348.85          | 93.11%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1          | \$71,164.39             | 0.71%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                   | 2          | \$148,425.00            | 1.48%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1          | \$39,900.00             | 0.4%        | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                    | 1          | \$76,000.00             | 0.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                        | 1          | \$59,625.00             | 0.6%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1          | \$70,000.00             | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>154</b> | <b>\$10,006,963.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                         |             |          |               |
| 3138XLWZ1    | BANK OF ENGLAND                                             | 1          | \$104,374.44            | 1.04%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                           | 1          | \$96,400.00             | 0.96%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 1          | \$96,000.00             | 0.96%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                | 1          | \$108,750.00            | 1.09%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 1          | \$104,025.00            | 1.04%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.                             | 1          | \$87,120.00             | 0.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 91         | \$8,803,540.53          | 88.03%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1          | \$98,808.00             | 0.99%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1          | \$103,755.28            | 1.04%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                     | 1          | \$97,500.00             | 0.97%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                      | 1          | \$95,887.29             | 0.96%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1          | \$104,000.00            | 1.04%       | 0        | \$0.00        |

|              |  |                                                                 |            |                        |             |          |               |
|--------------|--|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | V.I.P. MORTGAGE INC.                                            | 1          | \$101,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>103</b> | <b>\$10,001,160.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XLX31    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE          | 17         | \$4,815,370.85         | 94.92%      | 0        | \$0.00        |
|              |  | DRAPER & KRAMER MTG CORP, DBA<br>1ST A                          | 1          | \$257,902.30           | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>18</b>  | <b>\$5,073,273.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XLX49    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE          | 11         | \$3,115,677.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>11</b>  | <b>\$3,115,677.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XLXA5    |  | ACADEMY MORTGAGE CORPORATION                                    | 2          | \$683,300.00           | 5.38%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                                             | 1          | \$236,000.00           | 1.86%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                        | 35         | \$9,800,126.92         | 77.19%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1          | \$300,654.75           | 2.37%       | 0        | \$0.00        |
|              |  | SAGE BANK                                                       | 1          | \$220,000.00           | 1.73%       | 0        | \$0.00        |
|              |  | SCENIC OAKS FUNDING                                             | 1          | \$180,000.00           | 1.42%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                        | 1          | \$506,250.00           | 3.99%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC.                                       | 1          | \$260,250.00           | 2.05%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC.                                            | 1          | \$289,838.00           | 2.28%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$220,500.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>45</b>  | <b>\$12,696,919.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XLXB3    |  | ALAMEDA MORTGAGE CORPORATION                                    | 1          | \$345,000.00           | 2.61%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.                               | 3          | \$1,041,499.87         | 7.89%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                        | 41         | \$10,758,296.83        | 81.54%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                                 | 1          | \$212,000.00           | 1.61%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER PACIFIC                                         | 1          | \$417,000.00           | 3.16%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC.                                       | 1          | \$240,000.00           | 1.82%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$180,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>49</b>  | <b>\$13,193,796.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XLXC1    |  | GREEN TREE SERVICING LLC                                        | 111        | \$7,018,740.58         | 99.1%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC.                                         | 1          | \$64,000.00            | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>112</b> | <b>\$7,082,740.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XLXD9    |  | GREEN TREE SERVICING LLC                                        | 61         | \$5,900,421.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>61</b>  | <b>\$5,900,421.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |            |                        |             |          |               |
| 3138XLXE7    |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                          | 2          | \$603,900.00           | 3.02%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                    | 6          | \$1,444,097.80         | 7.22%       | 0        | \$0.00        |

|                                                              |    |                |        |   |        |
|--------------------------------------------------------------|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$201,688.99   | 1.01%  | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY                                  | 1  | \$350,000.00   | 1.75%  | 0 | \$0.00 |
| APEX HOME LOANS, INC.                                        | 1  | \$355,000.00   | 1.77%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                       | 1  | \$60,000.00    | 0.3%   | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                          | 1  | \$389,200.00   | 1.95%  | 0 | \$0.00 |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION                      | 2  | \$498,800.00   | 2.49%  | 0 | \$0.00 |
| BERKSHIRE BANK                                               | 1  | \$255,000.00   | 1.27%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 2  | \$543,791.96   | 2.72%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                   | 1  | \$279,459.50   | 1.4%   | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1  | \$321,000.00   | 1.6%   | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                          | 1  | \$156,000.00   | 0.78%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                             | 1  | \$193,000.00   | 0.96%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC.                               | 2  | \$261,509.25   | 1.31%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$159,920.00   | 0.8%   | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$153,000.00   | 0.76%  | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
| EQUITY LOANS, LLC                                            | 1  | \$232,898.69   | 1.16%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                        | 1  | \$240,700.00   | 1.2%   | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2  | \$769,743.99   | 3.85%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                                         | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 |
| GOODMORTGAGE.COM                                             | 1  | \$181,600.00   | 0.91%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 14 | \$3,623,800.00 | 18.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$284,580.13   | 1.42%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                                  | 2  | \$630,971.00   | 3.15%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$167,200.00   | 0.84%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1  | \$389,020.00   | 1.94%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$138,000.00   | 0.69%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 1  | \$248,400.00   | 1.24%  | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                                 | 1  | \$383,000.00   | 1.91%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1  | \$202,200.00   | 1.01%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                        | 2  | \$543,900.00   | 2.72%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                            | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                          | 1  | \$345,000.00   | 1.72%  | 0 | \$0.00 |

|              |                                                                              |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NEW FED MORTGAGE, CORP.                                                      | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                                               | 1         | \$200,000.00           | 1%          | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                                                     | 1         | \$357,000.00           | 1.78%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                                                       | 1         | \$367,500.00           | 1.84%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                                  | 1         | \$213,000.00           | 1.06%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                                     | 1         | \$390,500.00           | 1.95%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                                            | 1         | \$305,000.00           | 1.52%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                                           | 1         | \$140,250.00           | 0.7%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                                     | 1         | \$133,500.00           | 0.67%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                                 | 1         | \$297,750.00           | 1.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                               | 2         | \$787,000.00           | 4%          | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>74</b> | <b>\$20,002,881.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XLXF4    | GREEN TREE SERVICING LLC                                                     | 30        | \$3,540,886.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>30</b> | <b>\$3,540,886.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XLXG2    | GREEN TREE SERVICING LLC                                                     | 29        | \$4,020,185.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>29</b> | <b>\$4,020,185.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XLXJ6    | GREEN TREE SERVICING LLC                                                     | 24        | \$6,957,004.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>24</b> | <b>\$6,957,004.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XLXY3    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                       | 30        | \$6,781,799.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>30</b> | <b>\$6,781,799.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XM2C3    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 25        | \$6,292,208.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>25</b> | <b>\$6,292,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XM6D7    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 18        | \$5,035,770.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>18</b> | <b>\$5,035,770.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XM6E5    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 15        | \$3,874,629.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>15</b> | <b>\$3,874,629.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XMAA8    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                         | 1         | \$197,345.64           | 6.65%       | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON<br>MORTGAGE SERVICES, A MARYLAND<br>CORPORATION | 1         | \$179,973.87           | 6.07%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                               | 1         | \$275,894.40           | 9.3%        | 0        | \$0.00        |

|              |                                                                                     |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC.A<br>DELAWARE CORPORATION                                  | 1         | \$195,482.83          | 6.59%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1         | \$166,818.59          | 5.63%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                                            | 1         | \$155,398.13          | 5.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                           | 4         | \$900,551.75          | 30.37%      | 0        | \$0.00        |
|              | MONARCH BANK                                                                        | 1         | \$274,845.76          | 9.27%       | 0        | \$0.00        |
|              | NFM INC. D/B/A NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1         | \$280,838.03          | 9.47%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                                            | 1         | \$169,561.49          | 5.72%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                                             | 1         | \$168,842.36          | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>14</b> | <b>\$2,965,552.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |           |                       |             |          |               |
| 3138XMAB6    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                | 1         | \$118,899.47          | 11.33%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                           | 1         | \$136,455.10          | 13%         | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                          | 1         | \$207,750.08          | 19.79%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1         | \$141,251.07          | 13.46%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                           | 3         | \$445,306.82          | 42.42%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>7</b>  | <b>\$1,049,662.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |           |                       |             |          |               |
| 3138XMAC4    | DISCOVER HOME LOANS, INC., DBA DFS<br>HL INC., A DELAWARE CORPORATION               | 1         | \$151,689.98          | 4.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                           | 13        | \$2,704,113.79        | 81.79%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                 | 1         | \$366,895.06          | 11.1%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                         | 1         | \$83,655.16           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>16</b> | <b>\$3,306,353.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |           |                       |             |          |               |
| 3138XMAD2    | JPMORGAN CHASE BANK, N.A.                                                           | 9         | \$1,124,750.39        | 76.31%      | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                      | 1         | \$174,310.43          | 11.83%      | 0        | \$0.00        |
|              | NJ LENDERS CORP                                                                     | 1         | \$174,780.16          | 11.86%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>11</b> | <b>\$1,473,840.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |           |                       |             |          |               |
| 3138XMAE0    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                            | 1         | \$223,114.81          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1         | \$293,188.47          | 3.13%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                                           | 1         | \$223,395.44          | 2.38%       | 0        | \$0.00        |
|              |                                                                                     | 1         | \$301,973.92          | 3.22%       | 0        | \$0.00        |

|              |                                                                  |           |                       |             |          |               |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP               |           |                       |             |          |               |
|              | CRESTLINE FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION       | 1         | \$239,337.51          | 2.55%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                        | 1         | \$175,762.93          | 1.88%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                               | 1         | \$179,652.15          | 1.92%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 4         | \$1,146,636.64        | 12.24%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 2         | \$650,472.50          | 6.94%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE<br>CORPORATION                                | 1         | \$318,770.03          | 3.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                            | 1         | \$140,619.45          | 1.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                        | 5         | \$1,019,137.36        | 10.87%      | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                           | 1         | \$299,543.75          | 3.2%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION           | 1         | \$299,594.90          | 3.2%        | 0        | \$0.00        |
|              | MONARCH BANK                                                     | 1         | \$279,622.83          | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A<br>CORPORATION                           | 1         | \$322,614.30          | 3.44%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                             | 1         | \$231,680.37          | 2.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                 | 2         | \$684,623.10          | 7.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                     | 2         | \$584,874.95          | 6.24%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION                   | 2         | \$574,275.40          | 6.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                  | 2         | \$673,409.42          | 7.19%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC.                             | 1         | \$219,703.65          | 2.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$289,622.06          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>35</b> | <b>\$9,371,625.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3138XMAF7    | ALL IN ONE MORTGAGE LENDERS, LLC                                 | 1         | \$237,207.97          | 1.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1         | \$351,057.76          | 2.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                             | 1         | \$207,451.15          | 1.34%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 1         | \$139,638.87          | 0.9%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                    | 1         | \$107,867.21          | 0.7%        | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS          | 1         | \$139,823.86          | 0.9%        | 0        | \$0.00        |
|              |                                                                  | 1         | \$173,276.67          | 1.12%       | 0        | \$0.00        |

|              |                                                                                   |           |                        |              |          |               |
|--------------|-----------------------------------------------------------------------------------|-----------|------------------------|--------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 |           |                        |              |          |               |
|              | FIRST HOME MORTGAGE CORPORATION                                                   | 1         | \$321,644.81           | 2.08%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION,                                                  | 1         | \$294,129.48           | 1.9%         | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$111,859.08           | 0.72%        | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC                                                          | 1         | \$216,720.67           | 1.4%         | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$309,600.96           | 2%           | 0        | \$0.00        |
|              | GREENPATH LENDING LLC                                                             | 1         | \$285,631.85           | 1.85%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1         | \$393,635.95           | 2.54%        | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                                     | 1         | \$241,196.16           | 1.56%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                               | 1         | \$109,969.06           | 0.71%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                         | 47        | \$9,157,842.12         | 59.16%       | 0        | \$0.00        |
|              | LANDOVER MORTGAGE LLC                                                             | 1         | \$170,674.95           | 1.1%         | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.                                                              | 1         | \$213,474.86           | 1.38%        | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY                                                          | 1         | \$267,655.03           | 1.73%        | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                  | 1         | \$283,642.69           | 1.83%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$174,099.56           | 1.12%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                              | 1         | \$269,644.45           | 1.74%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1         | \$416,463.23           | 2.69%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                     | 1         | \$306,724.71           | 1.98%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                                   | 1         | \$99,498.51            | 0.64%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                       | 3         | \$478,155.33           | 3.11%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                   | <b>75</b> | <b>\$15,478,586.95</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                   |           |                        |              |          |               |
| 3138XMAG5    | ALPINE BANK, A COLORADO CORPORATION                                               | 1         | \$154,260.01           | 1.12%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                                            | 2         | \$343,708.58           | 2.49%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                                   | 1         | \$121,271.81           | 0.88%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$115,864.29           | 0.84%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                                                              | 1         | \$110,045.26           | 0.8%         | 0        | \$0.00        |
|              |                                                                                   | 1         | \$120,069.28           | 0.87%        | 0        | \$0.00        |



|  |                                                                     |    |                |        |   |        |
|--|---------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                            |    |                |        |   |        |
|  | BANK OF ENGLAND, A CORPORATION                                      | 2  | \$339,042.84   | 2.46%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 1  | \$151,598.57   | 1.1%   | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                                   | 3  | \$472,185.88   | 3.42%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                           | 1  | \$124,562.89   | 0.9%   | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK                                         | 1  | \$149,585.95   | 1.08%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                                 | 1  | \$289,496.68   | 2.1%   | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                                                | 1  | \$186,764.58   | 1.35%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                     | 1  | \$154,572.14   | 1.12%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION            | 1  | \$195,458.98   | 1.42%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                           | 1  | \$399,394.48   | 2.89%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2  | \$321,669.84   | 2.33%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                     | 1  | \$156,326.93   | 1.13%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$260,544.90   | 1.89%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                               | 1  | \$155,727.94   | 1.13%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                      | 1  | \$139,018.67   | 1.01%  | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.                                           | 1  | \$130,746.17   | 0.95%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                             | 1  | \$415,874.53   | 3.01%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                                               | 1  | \$130,646.44   | 0.95%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                               | 2  | \$257,259.61   | 1.86%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$340,168.27   | 2.46%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC  | 1  | \$212,238.49   | 1.54%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                             | 1  | \$415,874.53   | 3.01%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                               | 1  | \$193,963.12   | 1.41%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1  | \$139,622.15   | 1.01%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$174,816.09   | 1.27%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                           | 17 | \$3,335,498.42 | 24.17% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                         | 1  | \$166,748.74   | 1.21%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$236,844.42   | 1.72%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$200,746.17   | 1.45%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                            | 1  | \$151,580.42   | 1.1%   | 0 | \$0.00 |

|              |                                                                                       |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP.                                                             | 1         | \$152,577.67           | 1.11%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                                                 | 1         | \$288,665.23           | 2.09%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP.                                                                  | 1         | \$159,059.74           | 1.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$136,131.61           | 0.99%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$135,357.37           | 0.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                          | 1         | \$293,705.15           | 2.13%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                                                  | 1         | \$167,685.84           | 1.21%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.,                                                              | 1         | \$149,585.95           | 1.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                           | 2         | \$382,237.46           | 2.77%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1         | \$414,851.69           | 3.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$310,951.69           | 2.25%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                                        | 2         | \$246,732.26           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>74</b> | <b>\$13,801,339.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |           |                        |             |          |               |
| 3138XMAH3    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1         | \$195,059.87           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                                            | 2         | \$487,151.89           | 1.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                                            | 1         | \$349,569.65           | 0.79%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                       | 2         | \$549,785.83           | 1.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1         | \$175,716.68           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                         | 1         | \$205,480.63           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1         | \$235,952.77           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                                       | 1         | \$173,587.19           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$194,504.98           | 0.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                                                | 1         | \$271,657.79           | 0.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                            | 1         | \$251,682.95           | 0.57%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                                                | 1         | \$207,499.12           | 0.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                            | 1         | \$299,243.62           | 0.68%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC                                                       | 1         | \$615,724.35           | 1.4%        | 0        | \$0.00        |

|  |                                                       |   |                |       |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC                        | 1 | \$287,645.88   | 0.65% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                        | 2 | \$501,139.42   | 1.14% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                | 1 | \$153,869.16   | 0.35% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                             | 1 | \$161,235.79   | 0.37% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                   | 4 | \$1,127,320.56 | 2.56% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.                                  | 3 | \$548,864.51   | 1.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                        | 1 | \$174,269.51   | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION       | 1 | \$210,640.68   | 0.48% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                            | 1 | \$355,102.44   | 0.8%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                           | 2 | \$714,602.94   | 1.62% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION            | 1 | \$463,827.61   | 1.05% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1 | \$569,404.01   | 1.29% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.              | 1 | \$265,930.09   | 0.6%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                          | 1 | \$168,251.59   | 0.38% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION              | 1 | \$155,316.32   | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                             | 2 | \$532,129.67   | 1.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 1 | \$243,412.44   | 0.55% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                    | 1 | \$154,010.73   | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP     | 1 | \$292,742.97   | 0.66% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,235.81   | 1.44% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                      | 1 | \$151,287.42   | 0.34% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY         | 1 | \$199,754.08   | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 5 | \$1,175,957.52 | 2.67% | 0 | \$0.00 |
|  | FIRST BANK                                            | 1 | \$161,296.81   | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                       | 1 | \$222,919.18   | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION       | 1 | \$389,908.82   | 0.88% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION         | 1 | \$151,616.78   | 0.34% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 1 | \$184,533.56   | 0.42% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION         | 1 | \$391,506.81   | 0.89% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY     | 1 | \$190,942.37   | 0.43% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL LTD                          | 1 | \$278,527.65   | 0.63% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                        | 2 | \$626,684.44   | 1.42% | 0 | \$0.00 |

|  |                                                                           |    |                 |        |   |        |
|--|---------------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                             | 1  | \$416,475.35    | 0.94%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                          | 3  | \$719,722.45    | 1.63%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE               | 2  | \$381,519.39    | 0.86%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                                   | 2  | \$390,119.84    | 0.88%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                                 | 1  | \$157,111.90    | 0.36%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1  | \$159,605.74    | 0.36%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                                | 4  | \$946,900.36    | 2.15%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$293,917.74    | 0.67%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                   | 2  | \$451,317.89    | 1.02%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                             | 1  | \$188,961.96    | 0.43%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                         | 1  | \$158,999.71    | 0.36%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                           | 2  | \$468,653.54    | 1.06%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1  | \$359,557.35    | 0.81%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                                 | 52 | \$11,358,458.01 | 25.74% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                          | 1  | \$153,236.35    | 0.35%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$172,287.90    | 0.39%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1  | \$164,842.34    | 0.37%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED,                                                  | 1  | \$159,878.17    | 0.36%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                 | 1  | \$257,763.27    | 0.58%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                         | 1  | \$175,279.20    | 0.4%   | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                                   | 1  | \$192,857.05    | 0.44%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                     | 1  | \$209,494.29    | 0.47%  | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC.                                                  | 1  | \$229,211.26    | 0.52%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                    | 3  | \$595,573.99    | 1.35%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                     | 1  | \$162,195.67    | 0.37%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                       | 2  | \$416,853.88    | 0.94%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                                | 1  | \$283,650.80    | 0.64%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.                                                      | 1  | \$194,281.02    | 0.44%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                          | 1  | \$554,317.58    | 1.26%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                      | 1  | \$399,496.74    | 0.91%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$259,772.76    | 0.59%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                       | 1  | \$197,451.26    | 0.45%  | 0 | \$0.00 |

|              |                                                                   |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1          | \$159,596.59           | 0.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                        | 1          | \$190,030.58           | 0.43%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$295,377.91           | 0.67%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                       | 1          | \$416,475.35           | 0.94%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1          | \$180,672.40           | 0.41%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1          | \$196,690.83           | 0.45%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION,                                         | 1          | \$195,168.68           | 0.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                  | 1          | \$315,486.60           | 0.72%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                                              | 1          | \$158,100.39           | 0.36%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                              | 1          | \$287,273.69           | 0.65%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                            | 1          | \$324,180.60           | 0.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                              | 1          | \$312,015.95           | 0.71%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK,                                         | 1          | \$488,384.76           | 1.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$266,614.14           | 0.6%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1          | \$230,066.77           | 0.52%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                           | 1          | \$166,190.65           | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1          | \$199,668.47           | 0.45%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                                 | 1          | \$203,993.03           | 0.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$178,798.07           | 0.41%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1          | \$170,429.00           | 0.39%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                         | 1          | \$157,601.65           | 0.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                              | 1          | \$223,436.06           | 0.51%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$722,610.39           | 1.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$187,774.11           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                          | 3          | \$610,594.61           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>184</b> | <b>\$44,119,500.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |            |                        |             |          |               |
| 3138XMAJ9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 1          | \$204,565.09           | 2.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$231,200.00           | 3.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 1          | \$224,000.00           | 3.03%       | 0        | \$0.00        |
|              |                                                                   | 1          | \$191,568.76           | 2.59%       | 0        | \$0.00        |

|              |                                                                                                     |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                                            |           |                       |             |          |               |
|              | FIRST HOME MORTGAGE CORPORATION                                                                     | 1         | \$258,418.24          | 3.49%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                       | 1         | \$202,972.31          | 2.74%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                                           | 18        | \$4,796,733.00        | 64.84%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1         | \$508,442.87          | 6.87%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                 | 1         | \$246,716.68          | 3.34%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION                                           | 1         | \$213,000.00          | 2.88%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 1         | \$319,641.42          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                                     | <b>28</b> | <b>\$7,397,258.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                                     |           |                       |             |          |               |
| 3138XMAK6    | JPMORGAN CHASE BANK, N.A.                                                                           | 3         | \$1,009,022.25        | 64.12%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                                                               | 1         | \$337,019.88          | 21.42%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION                                        | 1         | \$227,592.88          | 14.46%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                                     | <b>5</b>  | <b>\$1,573,635.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                                     |           |                       |             |          |               |
| 3138XMAL4    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.                                                    | 1         | \$391,495.40          | 13.17%      | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                                                          | 1         | \$478,789.79          | 16.1%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC                                                                            | 1         | \$239,691.07          | 8.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                                           | 4         | \$1,059,101.89        | 35.62%      | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC                                                                              | 1         | \$334,568.78          | 11.25%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                                  | 1         | \$238,193.00          | 8.01%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                                                              | 1         | \$231,415.07          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                                     | <b>10</b> | <b>\$2,973,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                                     |           |                       |             |          |               |
| 3138XMB25    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION                                                   | 1         | \$89,600.00           | 8.84%       | 0        | \$0.00        |
|              | AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION.                                                  | 1         | \$85,100.00           | 8.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                     | 1         | \$90,000.00           | 8.88%       | 0        | \$0.00        |

|              |                                                                   |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                        | 1         | \$98,600.00           | 9.72%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC                                               | 1         | \$98,500.00           | 9.71%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$86,800.00           | 8.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$101,820.00          | 10.04%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$85,500.00           | 8.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                             | 1         | \$85,500.00           | 8.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1         | \$103,272.86          | 10.18%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                               | 1         | \$89,300.00           | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>11</b> | <b>\$1,013,992.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                       |             |          |               |
| 3138XMB33    | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1         | \$123,975.00          | 1.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$320,150.00          | 2.93%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY      | 1         | \$142,700.00          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$389,975.00          | 3.57%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1         | \$148,425.00          | 1.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 3         | \$770,500.00          | 7.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                   | 1         | \$288,748.28          | 2.64%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC                                               | 1         | \$259,200.00          | 2.37%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION               | 1         | \$127,323.00          | 1.17%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 2         | \$279,500.00          | 2.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                  | 1         | \$463,840.00          | 4.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                          | 1         | \$381,548.00          | 3.49%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$360,000.00          | 3.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$260,715.00          | 2.39%       | 0        | \$0.00        |

|              |                                                                                    |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$262,500.00           | 2.4%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1         | \$625,500.00           | 5.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1         | \$263,920.00           | 2.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.                             | 1         | \$417,000.00           | 3.82%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                                                                  | 1         | \$216,800.00           | 1.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                                              | 2         | \$329,110.00           | 3.01%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$176,000.00           | 1.61%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                  | 1         | \$268,000.00           | 2.45%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION.                                                    | 1         | \$417,000.00           | 3.82%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                    | 1         | \$230,250.00           | 2.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                                   | 1         | \$320,000.00           | 2.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                  | 1         | \$168,750.00           | 1.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                                | 1         | \$193,500.00           | 1.77%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                                           | 1         | \$131,122.00           | 1.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2         | \$391,500.00           | 3.58%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                                     | 1         | \$228,000.00           | 2.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION         | 1         | \$311,386.00           | 2.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1         | \$228,000.00           | 2.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.     | 1         | \$233,625.00           | 2.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                                               | 1         | \$324,900.00           | 2.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                            | 2         | \$722,000.00           | 6.61%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                                            | 1         | \$153,425.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                    | <b>42</b> | <b>\$10,928,887.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                    |           |                        |             |          |               |
| 3138XMB58    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                          | 1         | \$86,250.00            | 8.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                                     | 1         | \$92,400.00            | 8.77%       | 0        | \$0.00        |



|              |                                                                   |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION.                                   | 1         | \$87,875.00           | 8.34%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 2         | \$198,400.00          | 18.83%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1         | \$103,500.00          | 9.82%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1         | \$110,000.00          | 10.44%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1         | \$90,000.00           | 8.54%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION | 1         | \$91,500.00           | 8.68%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 9.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$93,830.00           | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>11</b> | <b>\$1,053,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                       |             |          |               |
| 3138XMB66    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.                 | 1         | \$156,750.00          | 1.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1         | \$112,500.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 1         | \$359,222.47          | 3.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1         | \$135,654.00          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2         | \$285,325.00          | 2.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1         | \$357,300.00          | 3.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 3         | \$738,000.00          | 7.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$133,000.00          | 1.35%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$302,270.00          | 3.07%       | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                     | 1         | \$360,000.00          | 3.66%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L. P..                            | 1         | \$346,398.00          | 3.52%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD.                                  | 1         | \$342,294.00          | 3.48%       | 0        | \$0.00        |

|              |                                                                               |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$125,900.00          | 1.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                                      | 4         | \$1,001,279.00        | 10.17%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$190,400.00          | 1.93%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                              | 2         | \$409,000.00          | 4.16%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                                                    | 1         | \$287,600.00          | 2.92%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.                                                       | 1         | \$384,400.00          | 3.91%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                                 | 1         | \$400,000.00          | 4.06%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1         | \$278,350.00          | 2.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION             | 1         | \$212,800.00          | 2.16%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                                          | 1         | \$493,000.00          | 5.01%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC.                                                        | 1         | \$487,500.00          | 4.95%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                              | 1         | \$179,508.00          | 1.82%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                              | 1         | \$312,000.00          | 3.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                                   | 1         | \$328,185.00          | 3.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$280,112.00          | 2.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING A CORPORATION                                              | 1         | \$292,500.00          | 2.97%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                              | 1         | \$132,905.00          | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>37</b> | <b>\$9,841,152.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XMB74    | AMERICAN EQUITY MORTGAGE INC                                                  | 1         | \$115,900.00          | 5.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION          | 1         | \$118,400.00          | 5.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$150,000.00          | 7.14%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                              | 1         | \$138,700.00          | 6.6%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                                  | 1         | \$124,450.00          | 5.92%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                | 1         | \$130,000.00          | 6.19%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                                       | 1         | \$147,250.00          | 7.01%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                                    | 1         | \$131,250.00          | 6.25%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC                                                    | 1         | \$137,250.00          | 6.53%       | 0        | \$0.00        |
|              |                                                                               | 1         | \$113,500.00          | 5.4%        | 0        | \$0.00        |

|              |                                                                                     |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION                             |           |                       |             |          |               |
|              | MONARCH BANK                                                                        | 1         | \$149,904.00          | 7.13%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION                   | 1         | \$129,323.00          | 6.15%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 1         | \$132,750.00          | 6.32%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$131,250.00          | 6.25%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB                                                          | 1         | \$112,500.00          | 5.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                             | 1         | \$138,750.00          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>16</b> | <b>\$2,101,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |           |                       |             |          |               |
| 3138XMB82    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1         | \$93,000.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                     | 1         | \$156,750.00          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$124,000.00          | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                                     | 1         | \$224,000.00          | 2.98%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY                         | 1         | \$390,000.00          | 5.18%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                                             | 1         | \$137,040.00          | 1.82%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                                      | 1         | \$209,133.00          | 2.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                                            | 1         | \$220,524.00          | 2.93%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$182,828.00          | 2.43%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                                        | 1         | \$297,600.00          | 3.95%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                                           | 1         | \$99,974.06           | 1.33%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$388,000.00          | 5.15%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                                                  | 1         | \$109,479.00          | 1.45%       | 0        | \$0.00        |
|              | M AND T BANK                                                                        | 1         | \$126,000.00          | 1.67%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$95,200.00           | 1.26%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                                   | 1         | \$417,000.00          | 5.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                                               | 2         | \$340,497.67          | 4.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$269,500.00          | 3.58%       | 0        | \$0.00        |

|              |                                                                                 |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                | 1         | \$94,500.00           | 1.26%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 1         | \$268,000.00          | 3.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.,                                              | 1         | \$258,019.00          | 3.43%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B                                                    | 1         | \$313,500.00          | 4.16%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B.                                                  | 1         | \$247,500.00          | 3.29%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                            | 1         | \$120,000.00          | 1.59%       | 0        | \$0.00        |
|              | PULASKI BANK,A FEDERAL SAVINGS BANK                                             | 1         | \$109,725.00          | 1.46%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                                | 1         | \$92,150.00           | 1.22%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS               | 1         | \$270,750.00          | 3.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                                | 1         | \$256,450.00          | 3.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                                    | 1         | \$750,000.00          | 9.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$340,000.00          | 4.52%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE                                                         | 1         | \$124,000.00          | 1.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                                           | 1         | \$103,102.00          | 1.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                                         | 2         | \$299,815.00          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>35</b> | <b>\$7,528,036.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |           |                       |             |          |               |
| 3138XMB90    | ACADEMY MORTGAGE CORPORATION                                                    | 1         | \$48,749.05           | 4.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                                    | 3         | \$156,250.00          | 13.09%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.                                                   | 1         | \$57,375.00           | 4.81%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY                     | 1         | \$60,000.00           | 5.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$37,360.95           | 3.13%       | 0        | \$0.00        |
|              | DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION                                    | 1         | \$60,000.00           | 5.03%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                 | 1         | \$71,250.00           | 5.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$63,708.00           | 5.34%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1         | \$49,500.00           | 4.15%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                                        | 1         | \$58,320.00           | 4.89%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1         | \$64,000.00           | 5.36%       | 0        | \$0.00        |

|              |                                                               |           |                       |             |          |               |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN INC., DBA PREMIER NATIONWIDE LENDING                     | 1         | \$51,944.41           | 4.35%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                    | 1         | \$84,800.00           | 7.1%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 1         | \$45,000.00           | 3.77%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1         | \$45,000.00           | 3.77%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1         | \$48,750.00           | 4.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$43,400.00           | 3.64%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                   | 1         | \$30,750.00           | 2.58%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                           | 1         | \$47,650.97           | 3.99%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                         | 1         | \$70,000.00           | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>22</b> | <b>\$1,193,808.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XMBC3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$253,600.00          | 5.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD.                                     | 1         | \$320,000.00          | 7.13%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1         | \$360,000.00          | 8.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                      | 2         | \$680,270.94          | 15.15%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                     | 4         | \$969,695.78          | 21.6%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                    | 2         | \$686,476.19          | 15.29%      | 0        | \$0.00        |
|              | PRINCIPAL FUNDING LLC                                         | 1         | \$112,940.64          | 2.52%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$398,594.09          | 8.88%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                      | 2         | \$516,143.91          | 11.5%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                               | 1         | \$191,529.76          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>16</b> | <b>\$4,489,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XMBD1    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$66,800.00           | 3.32%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE                                      | 1         | \$45,000.00           | 2.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1         | \$61,930.53           | 3.08%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1         | \$74,812.07           | 3.72%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                | 1         | \$81,903.73           | 4.07%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                 | 1         | \$83,956.19           | 4.18%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION               | 1         | \$52,978.04           | 2.63%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.              | 1         | \$62,223.39           | 3.09%       | 0        | \$0.00        |

|              |                                                                   |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1         | \$60,003.82           | 2.98%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 2         | \$141,903.65          | 7.06%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$63,926.59           | 3.18%       | 0        | \$0.00        |
|              | HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$73,064.12           | 3.63%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1         | \$71,164.39           | 3.54%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1         | \$69,919.71           | 3.48%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK                    | 1         | \$69,919.71           | 3.48%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                          | 1         | \$74,819.38           | 3.72%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY                | 1         | \$70,417.23           | 3.5%        | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION            | 1         | \$49,817.79           | 2.48%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$79,906.08           | 3.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                           | 1         | \$49,939.92           | 2.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.                 | 1         | \$69,919.71           | 3.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION                   | 1         | \$43,310.26           | 2.15%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$82,702.78           | 4.11%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION                   | 1         | \$59,931.18           | 2.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$83,905.87           | 4.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2         | \$102,137.16          | 5.08%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$32,762.38           | 1.63%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.                                     | 1         | \$71,911.47           | 3.58%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                   | 1         | \$59,929.56           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>31</b> | <b>\$2,010,916.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                       |             |          |               |
| 3138XMBE9    | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$94,500.00           | 9.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2         | \$211,729.57          | 20.85%      | 0        | \$0.00        |
|              |                                                                   | 1         | \$108,000.00          | 10.64%      | 0        | \$0.00        |

|              |  |                                                                                          |           |                       |             |          |               |
|--------------|--|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   |           |                       |             |          |               |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                                                              | 1         | \$90,000.00           | 8.86%       | 0        | \$0.00        |
|              |  | HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                               | 1         | \$90,895.62           | 8.95%       | 0        | \$0.00        |
|              |  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$106,799.64          | 10.52%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                       | 1         | \$108,794.07          | 10.72%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                         | 1         | \$95,809.98           | 9.44%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                          | 1         | \$108,750.00          | 10.71%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                          | <b>10</b> | <b>\$1,015,278.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                          |           |                       |             |          |               |
| 3138XMBF6    |  | BELL STATE BANK AND TRUST, A CORPORATION                                                 | 1         | \$96,783.57           | 9.28%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                                         | 1         | \$104,876.73          | 10.06%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                                       | 1         | \$100,384.73          | 9.63%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                            | 1         | \$92,294.01           | 8.85%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                                                 | 1         | \$99,879.85           | 9.58%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                        | 1         | \$87,900.00           | 8.43%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                          | 1         | \$95,884.65           | 9.19%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                                         | 1         | \$99,108.50           | 9.5%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                       | 1         | \$85,342.00           | 8.18%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                                                          | 1         | \$94,888.47           | 9.1%        | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                        | 1         | \$85,500.00           | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                          | <b>11</b> | <b>\$1,042,842.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                          |           |                       |             |          |               |
| 3138XMBG4    |  | ACADEMY MORTGAGE CORPORATION                                                             | 1         | \$113,786.25          | 5.66%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$132,604.70          | 6.6%        | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                          | 1         | \$135,840.33          | 6.76%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                                           | 1         | \$137,300.00          | 6.84%       | 0        | \$0.00        |
|              |  |                                                                                          | 1         | \$136,000.00          | 6.77%       | 0        | \$0.00        |

|              |                                                                                              |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              |           |                       |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                        | 1         | \$146,762.24          | 7.31%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                                       | 1         | \$140,346.22          | 6.99%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                             | 1         | \$144,800.00          | 7.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                                            | 1         | \$135,744.12          | 6.76%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                               | 1         | \$149,816.91          | 7.46%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                              | 1         | \$143,288.00          | 7.13%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                      | 1         | \$118,500.00          | 5.9%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY | 1         | \$139,839.41          | 6.96%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                                                     | 1         | \$119,176.31          | 5.93%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY                           | 1         | \$114,864.99          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                              | <b>15</b> | <b>\$2,008,669.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                              |           |                       |             |          |               |
| 3138XMBH2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 1         | \$65,385.84           | 6.51%       | 0        | \$0.00        |
|              | C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                             | 1         | \$35,200.00           | 3.5%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                                            | 1         | \$51,000.00           | 5.08%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                            | 1         | \$62,918.90           | 6.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                              | 1         | \$77,102.87           | 7.68%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                              | 1         | \$72,000.00           | 7.17%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.,                                                              | 1         | \$58,534.26           | 5.83%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                               | 1         | \$49,937.10           | 4.97%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$59,624.89           | 5.94%       | 0        | \$0.00        |
|              | LENDING HAND MORTGAGE LLC                                                                    | 1         | \$50,932.84           | 5.07%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                       | 1         | \$67,413.12           | 6.71%       | 0        | \$0.00        |
|              |                                                                                              | 1         | \$65,000.00           | 6.47%       | 0        | \$0.00        |



|              |  |                                                                  |           |                       |             |          |               |
|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  |           |                       |             |          |               |
|              |  | NVR MORTGAGE FINANCE INC                                         | 1         | \$64,000.00           | 6.37%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.    | 1         | \$73,405.39           | 7.31%       | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOANS                                     | 1         | \$80,000.00           | 7.97%       | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING, A CORPORATION                                | 1         | \$71,920.00           | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>16</b> | <b>\$1,004,375.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                       |             |          |               |
| 3138XMBJ8    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$127,343.23          | 2.29%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP DBA HOME TOWN                          | 1         | \$190,000.00          | 3.42%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                                                | 1         | \$313,096.45          | 5.64%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC,A WASHINGTON CORPORATION                    | 1         | \$377,330.00          | 6.79%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE                                                     | 1         | \$272,555.00          | 4.91%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                                         | 2         | \$516,069.00          | 9.29%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$98,000.00           | 1.76%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$303,900.00          | 5.47%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$549,286.22          | 9.89%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1         | \$145,657.68          | 2.62%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 1         | \$358,658.45          | 6.46%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.                 | 1         | \$210,000.00          | 3.78%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$160,302.65          | 2.89%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                         | 1         | \$300,983.00          | 5.42%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$118,783.76          | 2.14%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES,LLC                                   | 1         | \$186,306.60          | 3.35%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION                                         | 2         | \$429,550.97          | 7.73%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1         | \$374,788.60          | 6.75%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                      | 1         | \$173,853.69          | 3.13%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC.                                            | 1         | \$185,000.00          | 3.33%       | 0        | \$0.00        |

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

|              |                                                                               |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN SYNERGY BANK                                                         | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$406,200.00          | 6.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$415,350.00          | 6.63%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY             | 1         | \$184,300.00          | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.                                                   | 1         | \$140,000.00          | 2.23%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                                  | 1         | \$379,532.76          | 6.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE                                                | 1         | \$624,730.89          | 9.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                              | 1         | \$228,000.00          | 3.64%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B.                                                | 1         | \$325,599.16          | 5.19%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS                                                  | 1         | \$130,625.00          | 2.08%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.                           | 1         | \$358,150.00          | 5.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                                 | 1         | \$490,000.00          | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>20</b> | <b>\$6,268,936.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XMBM1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$466,314.02          | 9.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$174,325.00          | 3.48%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.                             | 1         | \$285,140.80          | 5.69%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$366,660.21          | 7.31%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC.                                                            | 1         | \$266,115.00          | 5.31%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                 | 1         | \$177,700.00          | 3.54%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 2         | \$335,050.00          | 6.68%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP..                                              | 1         | \$133,785.30          | 2.67%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$120,650.00          | 2.41%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                                                     | 1         | \$348,304.66          | 6.95%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE                              | 1         | \$150,000.00          | 2.99%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$500,000.00          | 9.97%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK                                | 1         | \$178,500.00          | 3.56%       | 0        | \$0.00        |

|              |                                                                               |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES III,LLC.                                                    | 1         | \$300,000.00          | 5.98%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                      | 1         | \$102,995.20          | 2.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION         | 1         | \$91,500.00           | 1.82%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                                      | 2         | \$510,242.00          | 10.18%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP,INC.,CALIFORNIA<br>CORPORATION        | 1         | \$199,500.00          | 3.98%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.                                                     | 1         | \$142,605.00          | 2.84%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                                                           | 1         | \$164,662.00          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>22</b> | <b>\$5,014,049.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XMBN9    | AMERICAN EQUITY MORTGAGE, INC                                                 | 1         | \$134,719.00          | 4.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION,A CALIFORNIA<br>CORPORATION          | 1         | \$125,400.00          | 4.14%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC                                                            | 1         | \$145,500.00          | 4.8%        | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                             | 1         | \$146,750.00          | 4.84%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                            | 2         | \$267,492.00          | 8.82%       | 0        | \$0.00        |
|              | COBALT MORTGAGE,INC., A<br>WASHINGTON CORPORATION                             | 2         | \$265,000.00          | 8.74%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY       | 1         | \$122,700.00          | 4.05%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK,<br>A SAVINGS BANK                            | 1         | \$144,000.00          | 4.75%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                                  | 1         | \$128,000.00          | 4.22%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC,A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY          | 1         | \$117,171.61          | 3.86%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>CIB FUNDING, A CALIFORNIA<br>CORPORATION | 1         | \$128,000.00          | 4.22%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY COMPANY          | 1         | \$137,000.00          | 4.52%       | 0        | \$0.00        |
|              | PACIFIC RESIDETIAL MORTGAGE,AN<br>OREGON LIMITED LIABILITY<br>COMMPANY        | 1         | \$123,600.00          | 4.08%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION.                          | 1         | \$141,550.00          | 4.67%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP                                                        | 1         | \$110,962.00          | 3.66%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE,A CORPORATION                  | 1         | \$126,300.00          | 4.17%       | 0        | \$0.00        |
|              |                                                                               | 1         | \$136,000.00          | 4.48%       | 0        | \$0.00        |

|              |  |                                                                   |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                |           |                       |             |          |               |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2         | \$238,722.57          | 7.87%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$146,000.00          | 4.81%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$147,500.00          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>23</b> | <b>\$3,032,367.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3138XMBP4    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1         | \$116,850.00          | 1.89%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$682,500.00          | 11.03%      | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$311,598.38          | 5.04%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1         | \$347,000.00          | 5.61%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY                                              | 1         | \$263,680.38          | 4.26%       | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK NA                                             | 1         | \$791,950.00          | 12.8%       | 0        | \$0.00        |
|              |  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$280,000.00          | 4.53%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$616,000.00          | 9.96%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$317,493.00          | 5.13%       | 0        | \$0.00        |
|              |  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$170,000.00          | 2.75%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.,                                           | 1         | \$173,850.00          | 2.81%       | 0        | \$0.00        |
|              |  | M & T BANK                                                        | 1         | \$183,000.00          | 2.96%       | 0        | \$0.00        |
|              |  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$110,283.48          | 1.78%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC                                         | 1         | \$325,500.00          | 5.26%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$116,250.00          | 1.88%       | 0        | \$0.00        |
|              |  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1         | \$242,000.00          | 3.91%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$180,000.00          | 2.91%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$362,853.77          | 5.86%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1         | \$357,000.00          | 5.77%       | 0        | \$0.00        |
|              |  |                                                                   | 1         | \$240,000.00          | 3.86%       | 0        | \$0.00        |

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

|              |                                                                               |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION                    | 1         | \$39,920.00           | 3.16%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                                      | 1         | \$50,942.85           | 4.03%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$59,931.18           | 4.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                            | 1         | \$40,000.00           | 3.16%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                               | 1         | \$81,650.00           | 6.45%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                              | 1         | \$44,000.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>20</b> | <b>\$1,264,926.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XMBS8    | ACADEMY MORTGAGE CORPORATION                                                  | 2         | \$248,939.81          | 24.11%      | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                                                 | 1         | \$131,063.02          | 12.69%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.,A CORPORATION                                          | 1         | \$116,128.63          | 11.25%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                              | 1         | \$136,500.00          | 13.22%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$146,400.00          | 14.18%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 1         | \$142,500.00          | 13.8%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$111,050.00          | 10.75%      | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>8</b>  | <b>\$1,032,581.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XMBT6    | ACADEMY MOTRGAGE CORPORATION.                                                 | 1         | \$95,200.00           | 9.19%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                                  | 1         | \$88,000.00           | 8.49%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION              | 1         | \$95,000.00           | 9.17%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                        | 1         | \$99,920.00           | 9.64%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                                             | 1         | \$96,000.00           | 9.27%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$88,650.00           | 8.56%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$101,000.00          | 9.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3         | \$278,250.00          | 26.86%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                                         | 1         | \$94,000.00           | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>11</b> | <b>\$1,036,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XMBU3    | ACADEMY MORTGAGE CORPORATION                                                  | 1         | \$224,000.00          | 20.21%      | 0        | \$0.00        |
|              |                                                                               | 1         | \$159,832.95          | 14.42%      | 0        | \$0.00        |

|              |  |                                                                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CROSSLINE CAPITAL INC, A CORPORATION                                              |           |                       |             |          |               |
|              |  | OLD POINT MORTGAGE LLC AN LLC                                                     | 1         | \$259,000.00          | 23.37%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$311,681.90          | 28.12%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                        | 1         | \$153,789.27          | 13.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>5</b>  | <b>\$1,108,304.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                   |           |                       |             |          |               |
| 3138XMBV1    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1         | \$284,800.00          | 5.4%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$300,750.00          | 5.7%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$155,800.00          | 2.95%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$175,279.20          | 3.32%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                           | 1         | \$300,000.00          | 5.68%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC.                                                     | 1         | \$524,000.00          | 9.93%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                 | 1         | \$185,500.00          | 3.51%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1         | \$284,000.00          | 5.38%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1         | \$150,000.00          | 2.84%       | 0        | \$0.00        |
|              |  | M&T BANK                                                                          | 1         | \$252,000.00          | 4.77%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1         | \$201,000.00          | 3.81%       | 0        | \$0.00        |
|              |  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                              | 1         | \$417,000.00          | 7.9%        | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                 | 1         | \$232,750.00          | 4.41%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 3         | \$719,250.00          | 13.63%      | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK FSB                                                        | 1         | \$179,773.53          | 3.41%       | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK, F.S.B.                                                    | 1         | \$287,639.89          | 5.45%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$355,441.00          | 6.73%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$273,000.00          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>20</b> | <b>\$5,277,983.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |                                                                      |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$300,000.00          | 6.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$308,000.00          | 7.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                             | 1         | \$323,000.00          | 7.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                           | 1         | \$272,000.00          | 6.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$299,250.00          | 6.91%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$431,504.48          | 9.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$645,000.00          | 14.89%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$204,250.00          | 4.72%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                             | 1         | \$288,695.00          | 6.67%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION     | 1         | \$196,800.00          | 4.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$186,895.38          | 4.32%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.  | 1         | \$223,250.00          | 5.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$267,311.00          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>14</b> | <b>\$4,330,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                       |             |          |               |
| 3138XMBY5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$100,000.00          | 7.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                             | 1         | \$108,000.00          | 7.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$80,000.00           | 5.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 3         | \$230,286.00          | 16.95%      | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK                                               | 1         | \$64,746.50           | 4.77%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$100,000.00          | 7.36%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$105,000.00          | 7.73%       | 0        | \$0.00        |
|              |                                                                      | 1         | \$93,750.00           | 6.9%        | 0        | \$0.00        |

|              |                                                                        |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST REGIONAL BANK, A<br>COMMERCIAL BANK                            |           |                       |             |          |               |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION | 1         | \$80,325.00           | 5.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY COMPANY   | 1         | \$100,000.00          | 7.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                                | 1         | \$54,400.00           | 4%          | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                   | 1         | \$86,250.00           | 6.35%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC, AN<br>ALABAMA CORPORATION                      | 1         | \$66,000.00           | 4.86%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                  | 1         | \$90,000.00           | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>16</b> | <b>\$1,358,757.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBZ2    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION.                  | 1         | \$79,894.65           | 7.93%       | 0        | \$0.00        |
|              | COBALT MORTGAGE ,INC., A<br>WASHINGTON CORPORATION                     | 1         | \$67,000.00           | 6.65%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                     | 1         | \$85,000.00           | 8.43%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION.                    | 1         | \$85,000.00           | 8.43%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK,A SAVINGS BANK                      | 1         | \$75,000.00           | 7.44%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION.                                | 1         | \$80,300.00           | 7.97%       | 0        | \$0.00        |
|              | HARRINGTON BANK                                                        | 1         | \$81,900.00           | 8.12%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                             | 1         | \$80,560.00           | 7.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION     | 1         | \$75,723.61           | 7.51%       | 0        | \$0.00        |
|              | NTFN,INC.DBA PREMIER NATIONWIDE<br>LENDING.                            | 1         | \$70,920.66           | 7.04%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION.        | 1         | \$35,000.00           | 3.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC.,CALIFORNIA<br>CORPORATION | 1         | \$46,738.37           | 4.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                    | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                          | 1         | \$65,000.00           | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>14</b> | <b>\$1,008,037.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMCA6    | ACADEMY MORTGAGE CORPORATION.                                          | 1         | \$119,200.00          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                         | 1         | \$158,000.00          | 1.44%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE. INC.                                         | 1         | \$246,990.00          | 2.24%       | 0        | \$0.00        |

|                                                                         |   |              |       |   |        |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 1 | \$341,525.00 | 3.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$330,390.00 | 3%    | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2 | \$280,300.00 | 2.55% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                  | 1 | \$200,000.00 | 1.82% | 0 | \$0.00 |
| APEX HOME LOANS INC                                                     | 1 | \$308,404.00 | 2.8%  | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$314,300.00 | 2.86% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$388,000.00 | 3.53% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1 | \$228,000.00 | 2.07% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION                            | 1 | \$324,330.00 | 2.95% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP         | 1 | \$143,200.00 | 1.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                               | 1 | \$237,490.00 | 2.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                        | 1 | \$341,990.00 | 3.11% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                        | 1 | \$163,920.00 | 1.49% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$123,500.00 | 1.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                           | 1 | \$332,500.00 | 3.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$275,975.00 | 2.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                     | 1 | \$404,700.00 | 3.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 1.63% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC                                          | 1 | \$185,000.00 | 1.68% | 0 | \$0.00 |
| MONARCH BANK                                                            | 1 | \$380,000.00 | 3.45% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$102,500.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                               | 1 | \$267,583.44 | 2.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                                | 2 | \$452,367.00 | 4.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                              | 1 | \$624,694.84 | 5.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                        | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 |

|              |                                                                              |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC                                                             | 1         | \$472,500.00           | 4.29%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                | 1         | \$356,250.00           | 3.24%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                          | 1         | \$213,119.00           | 1.94%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF DANVILLE                                        | 1         | \$138,000.00           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$305,900.00           | 2.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION   | 1         | \$267,920.00           | 2.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1         | \$272,000.00           | 2.47%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                             | 1         | \$253,000.00           | 2.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                                        | 1         | \$401,500.00           | 3.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                                  | 1         | \$230,000.00           | 2.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                    | 1         | \$255,075.00           | 2.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                               | 1         | \$263,200.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>42</b> | <b>\$11,006,323.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XMCB4    | ACADEMY MORTGAGE CORPORATION                                                 | 1         | \$168,037.00           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN BANK,A FEDERAL SAVINGS BANK                                         | 1         | \$262,940.00           | 2.81%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                                 | 1         | \$161,025.00           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1         | \$249,375.00           | 2.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$205,200.00           | 2.19%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 1         | \$175,000.00           | 1.87%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC                                                          | 4         | \$888,050.00           | 9.49%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                 | 3         | \$751,950.00           | 8.03%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                                 | 2         | \$441,125.00           | 4.71%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 5         | \$1,231,570.00         | 13.16%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                             | 1         | \$445,500.00           | 4.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                                     | 1         | \$175,920.00           | 1.88%       | 0        | \$0.00        |
|              |                                                                              | 1         | \$258,360.00           | 2.76%       | 0        | \$0.00        |

|              |                                                                   |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   |           |                       |             |          |               |
|              | FRANKLIN FIRST FINANCIAL LTD                                      | 1         | \$160,000.00          | 1.71%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$223,200.00          | 2.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$194,655.00          | 2.08%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.    | 1         | \$202,400.00          | 2.16%       | 0        | \$0.00        |
|              | MONARCH BANK.                                                     | 1         | \$172,500.00          | 1.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.                                           | 1         | \$189,952.00          | 2.03%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                          | 1         | \$247,300.00          | 2.64%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                        | 1         | \$334,400.00          | 3.57%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                | 1         | \$260,000.00          | 2.78%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION        | 1         | \$469,791.00          | 5.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$152,000.00          | 1.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$324,000.00          | 3.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$204,000.00          | 2.18%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.              | 1         | \$243,750.00          | 2.6%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1         | \$204,000.00          | 2.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1         | \$210,000.00          | 2.24%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                  | 1         | \$154,375.00          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>40</b> | <b>\$9,360,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                       |             |          |               |
| 3138XMCC2    | BELL STATE BANK & TRUST.                                          | 1         | \$135,000.00          | 2.63%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC                                               | 3         | \$476,050.00          | 9.26%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      | 1         | \$413,000.00          | 8.03%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                     | 2         | \$256,975.00          | 5%          | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$248,425.00          | 4.83%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1         | \$333,450.00          | 6.48%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$319,550.00          | 6.21%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION             | 1         | \$319,500.00          | 6.21%       | 0        | \$0.00        |

|              |                                                                                             |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC                                                                       | 1         | \$128,700.00          | 2.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.                                                                     | 1         | \$101,000.00          | 1.96%       | 0        | \$0.00        |
|              | N.A.DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CAPITAL BANK                            | 1         | \$350,000.00          | 6.81%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                                                    | 1         | \$292,600.00          | 5.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION                    | 1         | \$512,000.00          | 9.96%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                                                    | 1         | \$211,598.00          | 4.11%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                                        | 1         | \$329,538.00          | 6.41%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.                                                                   | 1         | \$307,800.00          | 5.99%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION.                                        | 1         | \$407,486.68          | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>20</b> | <b>\$5,142,672.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |           |                       |             |          |               |
| 3138XME22    | ALPHA MORTGAGE CORPORATION                                                                  | 1         | \$188,421.60          | 2.94%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD<br>FINANCIAL                                                   | 1         | \$218,153.82          | 3.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING                                                                          | 1         | \$226,825.60          | 3.54%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                                                     | 1         | \$181,960.12          | 2.84%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                                                        | 1         | \$474,045.91          | 7.39%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                                                                     | 1         | \$198,338.53          | 3.09%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD, A TEXAS<br>LIMITED PARTNERSHIP                                          | 1         | \$413,535.80          | 6.45%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                  | 1         | \$201,826.48          | 3.15%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.                                                              | 1         | \$184,389.55          | 2.88%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                                              | 1         | \$210,238.83          | 3.28%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                                   | 14        | \$2,792,138.23        | 43.54%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY                   | 1         | \$161,632.15          | 2.52%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                                                      | 1         | \$218,172.37          | 3.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                                                 | 1         | \$168,573.41          | 2.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC.                                                        | 1         | \$251,471.85          | 3.92%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                                                      | 1         | \$158,462.73          | 2.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1         | \$165,102.77          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>30</b> | <b>\$6,413,289.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |           |                       |             |          |               |
| 3138XME30    | JPMORGAN CHASE BANK, N.A.                                                                   | 2         | \$375,978.62          | 33.36%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                                                | 1         | \$415,322.76          | 36.85%      | 0        | \$0.00        |
|              |                                                                                             | 1         | \$102,937.81          | 9.13%       | 0        | \$0.00        |

|              |  |                                                                  |          |                       |             |          |               |
|--------------|--|------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY |          |                       |             |          |               |
|              |  | RMR FINANCIAL, LLC                                               | 1        | \$232,804.38          | 20.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>5</b> | <b>\$1,127,043.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |          |                       |             |          |               |
| 3138XME48    |  | AMERICAN FINANCIAL RESOURCES, INC.                               | 1        | \$295,447.11          | 0.6%        | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                 | 3        | \$1,038,000.00        | 2.1%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                | 1        | \$165,817.63          | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 2        | \$649,966.87          | 1.31%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4        | \$1,321,406.04        | 2.67%       | 0        | \$0.00        |
|              |  | AMERICASH                                                        | 1        | \$201,000.00          | 0.41%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC                                         | 3        | \$898,262.83          | 1.82%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING         | 1        | \$341,425.58          | 0.69%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1        | \$404,362.62          | 0.82%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1        | \$344,000.00          | 0.7%        | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC.                                          | 1        | \$399,355.89          | 0.81%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1        | \$227,092.60          | 0.46%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1        | \$247,592.36          | 0.5%        | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                          | 3        | \$550,894.94          | 1.11%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                                | 2        | \$334,124.24          | 0.68%       | 0        | \$0.00        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                                | 1        | \$238,780.66          | 0.48%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                                 | 1        | \$345,044.12          | 0.7%        | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1        | \$416,343.73          | 0.84%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.                                                | 1        | \$215,637.21          | 0.44%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE                                                | 1        | \$399,397.54          | 0.81%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                                            | 1        | \$217,172.41          | 0.44%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.                                      | 1        | \$417,000.00          | 0.84%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1        | \$411,051.61          | 0.83%       | 0        | \$0.00        |
|              |  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1        | \$207,686.72          | 0.42%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                   | 1        | \$416,329.27          | 0.84%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE INC                                         | 1        | \$274,000.00          | 0.55%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC.                                      | 1        | \$269,352.61          | 0.54%       | 0        | \$0.00        |



|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CROSSLINE CAPITAL INC.                                             | 1 | \$298,198.30   | 0.6%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                              | 1 | \$322,069.73   | 0.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                         | 7 | \$1,472,268.65 | 2.98% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$69,877.29    | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$412,977.05   | 0.84% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$407,500.00   | 0.82% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                          | 7 | \$2,211,858.46 | 4.47% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6 | \$1,225,172.34 | 2.48% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$179,677.67   | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                                 | 1 | \$198,899.97   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 2 | \$405,020.39   | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$1,189,087.75 | 2.41% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                  | 2 | \$718,781.60   | 1.45% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                              | 1 | \$253,564.13   | 0.51% | 0 | \$0.00 |
|  | FFSI INC A CORPORATION                                             | 1 | \$302,445.81   | 0.61% | 0 | \$0.00 |
|  | FFSI, INC                                                          | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$384,394.10   | 0.78% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$672,513.07   | 1.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 2 | \$749,929.27   | 1.52% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.,                                  | 1 | \$179,704.13   | 0.36% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                       | 1 | \$384,110.92   | 0.78% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$248,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                        | 1 | \$348,718.28   | 0.71% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 2 | \$304,210.22   | 0.62% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$199,649.39   | 0.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$360,400.04   | 0.73% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 2 | \$605,935.88   | 1.23% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$187,500.00   | 0.38% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$338,692.40   | 0.69% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GMH MORTGAGE SERVICES LLC                                    | 3 | \$752,938.69   | 1.52% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 1 | \$79,862.72    | 0.16% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$367,360.51   | 0.74% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$219,646.14   | 0.44% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$300,000.00   | 0.61% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 4 | \$984,765.08   | 1.99% | 0 | \$0.00 |
|  | LEADER BANK NA                                               | 1 | \$416,329.27   | 0.84% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                              | 1 | \$277,300.00   | 0.56% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC                                          | 1 | \$388,000.00   | 0.78% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                          | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION               | 2 | \$629,248.99   | 1.27% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$521,672.78   | 1.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                        | 1 | \$404,226.66   | 0.82% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                        | 1 | \$404,348.57   | 0.82% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$503,531.93   | 1.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1 | \$293,557.19   | 0.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$367,621.62   | 0.74% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                         | 1 | \$399,283.71   | 0.81% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$416,371.93   | 0.84% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$250,828.01   | 0.51% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                        | 1 | \$416,357.96   | 0.84% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$416,275.02   | 0.84% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1 | \$349,424.70   | 0.71% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$165,721.19   | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1 | \$357,798.03   | 0.72% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,056,230.92 | 2.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$99,842.63    | 0.2%  | 0 | \$0.00 |
|  |                                                              | 1 | \$329,421.47   | 0.67% | 0 | \$0.00 |

|  |                                                                                       |   |                |       |   |        |
|--|---------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                             |   |                |       |   |        |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                                     | 2 | \$383,407.24   | 0.78% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                                        | 1 | \$206,695.05   | 0.42% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                                              | 1 | \$236,603.45   | 0.48% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                                     | 1 | \$302,319.08   | 0.61% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                                                      | 2 | \$774,770.94   | 1.57% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                          | 5 | \$1,365,343.30 | 2.76% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                                                         | 1 | \$279,559.34   | 0.57% | 0 | \$0.00 |
|  | SANDY SPRING BANK                                                                     | 1 | \$274,517.90   | 0.56% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                                                  | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                                                  | 2 | \$479,486.23   | 0.97% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                                  | 4 | \$1,417,212.06 | 2.87% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, CORPORATION                                              | 1 | \$407,371.81   | 0.82% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST LOUIS                                                         | 1 | \$408,750.00   | 0.83% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                           | 1 | \$290,000.00   | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                               | 1 | \$167,470.24   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1 | \$127,199.50   | 0.26% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                                            | 1 | \$207,672.66   | 0.42% | 0 | \$0.00 |
|  | VIP MORTGAGE INC                                                                      | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC                                               | 2 | \$711,321.34   | 1.44% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV                                                          | 1 | \$167,729.78   | 0.34% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                                               | 1 | \$320,472.37   | 0.65% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$382,000.00   | 0.77% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1 | \$211,636.20   | 0.43% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.                    | 1 | \$333,223.75   | 0.67% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 2 | \$730,867.05   | 1.48% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$190,180.03   | 0.38% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.,                                                       | 1 | \$237,165.43   | 0.48% | 0 | \$0.00 |

|              |  |                                                                       |            |                        |             |          |               |
|--------------|--|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                      | 1          | \$416,253.25           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>173</b> | <b>\$49,428,895.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |            |                        |             |          |               |
| 3138XME55    |  | JPMORGAN CHASE BANK, N.A.                                             | 5          | \$848,606.28           | 50.43%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                                  | 1          | \$256,578.44           | 15.25%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, DBA SUNBELT<br>LENDING SERVICES                  | 1          | \$252,225.36           | 14.99%      | 0        | \$0.00        |
|              |  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                        | 1          | \$325,405.15           | 19.33%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>8</b>   | <b>\$1,682,815.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |            |                        |             |          |               |
| 3138XME63    |  | ACOPIA LLC                                                            | 1          | \$223,662.62           | 0.46%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL NA                                                   | 1          | \$416,314.57           | 0.86%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE, A NORTH<br>CAROLINA CORPORATION                       | 1          | \$198,443.99           | 0.41%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                   | 1          | \$344,491.74           | 0.71%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                              | 2          | \$494,550.71           | 1.02%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION         | 1          | \$477,280.06           | 0.98%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY                                  | 1          | \$258,750.00           | 0.53%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2          | \$815,700.35           | 1.68%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE<br>CORP                                    | 1          | \$284,541.59           | 0.58%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.                                             | 1          | \$311,498.16           | 0.64%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY        | 1          | \$275,000.00           | 0.57%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION               | 1          | \$416,329.27           | 0.86%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A<br>CORPORATION                             | 1          | \$214,683.26           | 0.44%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                                     | 2          | \$474,229.95           | 0.97%       | 0        | \$0.00        |
|              |  | CAPGROW HOME MORTGAGE LLC                                             | 1          | \$228,350.00           | 0.47%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L. P.<br>DBA SEBONIC FINANCIAL            | 1          | \$282,503.87           | 0.58%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.                                                     | 1          | \$391,396.45           | 0.8%        | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE                                                     | 3          | \$791,047.19           | 1.63%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                        | 1          | \$399,448.91           | 0.82%       | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL INC.                                                | 2          | \$649,987.06           | 1.34%       | 0        | \$0.00        |
|              |  | DENVER MORTGAGE COMPANY, A<br>COLORADO CORPORATION                    | 1          | \$311,540.36           | 0.64%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                            | 1          | \$225,213.10           | 0.46%       | 0        | \$0.00        |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1  | \$94,840.44    | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                                          | 1  | \$173,732.09   | 0.36% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                        | 6  | \$1,350,056.92 | 2.78% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5  | \$974,811.66   | 2%    | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                  | 2  | \$752,813.37   | 1.55% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                | 1  | \$331,022.37   | 0.68% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                   | 1  | \$250,400.00   | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6  | \$1,651,595.44 | 3.4%  | 0 | \$0.00 |
|  | FIDELITY BANK                                                    | 1  | \$240,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$416,371.93   | 0.86% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                  | 1  | \$233,631.74   | 0.48% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                     | 1  | \$312,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION               | 1  | \$416,343.73   | 0.86% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$747,015.87   | 1.54% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1  | \$395,320.45   | 0.81% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                | 1  | \$208,948.51   | 0.43% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$314,535.94   | 0.65% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1  | \$323,501.14   | 0.67% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$380,426.15   | 0.78% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.86% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                            | 1  | \$199,692.07   | 0.41% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6  | \$2,091,508.13 | 4.3%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                    | 1  | \$227,000.00   | 0.47% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION               | 1  | \$230,000.00   | 0.47% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                        | 25 | \$7,685,640.34 | 15.8% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 2  | \$415,460.94   | 0.85% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                 | 1  | \$312,374.45   | 0.64% | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION                                   | 1  | \$247,601.10   | 0.51% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND                 | 2  | \$594,056.14   | 1.22% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FINANCIAL                                                              |   |                |       |   |        |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$383,009.38   | 0.79% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                            | 2 | \$443,693.40   | 0.91% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                         | 1 | \$109,837.95   | 0.23% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATION                                      | 1 | \$136,000.00   | 0.28% | 0 | \$0.00 |
|  | MILLENUM HOME MORTGAGE, LLC                                            | 1 | \$194,686.35   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                          | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                               | 1 | \$383,446.73   | 0.79% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                  | 4 | \$1,161,808.39 | 2.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                 | 2 | \$497,638.52   | 1.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$357,161.96   | 0.73% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                                 | 1 | \$329,469.20   | 0.68% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.                                                   | 1 | \$324,299.92   | 0.67% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                        | 1 | \$306,267.25   | 0.63% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                       | 1 | \$245,230.09   | 0.5%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                         | 1 | \$139,140.00   | 0.29% | 0 | \$0.00 |
|  | NTFN, INC.                                                             | 1 | \$269,144.01   | 0.55% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                                 | 1 | \$171,000.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                  | 1 | \$226,850.18   | 0.47% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1 | \$416,329.27   | 0.86% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                    | 1 | \$159,753.65   | 0.33% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1 | \$319,008.08   | 0.66% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1 | \$239,630.48   | 0.49% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 2 | \$569,115.23   | 1.17% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                                       | 1 | \$407,329.36   | 0.84% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 2 | \$821,550.23   | 1.69% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 6 | \$1,872,602.84 | 3.85% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00   | 0.51% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                                   | 3 | \$978,475.97   | 2.01% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                                 | 1 | \$232,500.00   | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                                     | 1 | \$335,250.03   | 0.69% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                                 | 1 | \$249,615.08   | 0.51% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                      | 1 | \$233,500.00   | 0.48% | 0 | \$0.00 |

|              |                                                                                       |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                          | 1          | \$310,500.00           | 0.64%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                           | 2          | \$654,807.08           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                               | 1          | \$243,266.55           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$288,315.09           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$210,901.00           | 0.43%       | 0        | \$0.00        |
|              | US MORTGAGE GROUP, A NEW YORK CORPORATION                                             | 1          | \$384,000.00           | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                       | 2          | \$748,342.93           | 1.54%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL                                                                     | 1          | \$114,689.62           | 0.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                    | 1          | \$411,365.65           | 0.85%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$416,314.57           | 0.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                         | 1          | \$275,000.00           | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                          | 1          | \$285,125.57           | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                         | 2          | \$648,884.58           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>166</b> | <b>\$48,644,520.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |            |                        |             |          |               |
| 3138XME71    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                                 | 1          | \$124,000.00           | 0.41%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK         | 1          | \$304,000.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                                 | 1          | \$417,000.00           | 1.37%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                                               | 1          | \$404,000.00           | 1.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                                | 1          | \$201,150.00           | 0.66%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                              | 1          | \$121,500.00           | 0.4%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                                             | 1          | \$268,500.00           | 0.88%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                      | 2          | \$772,500.00           | 2.54%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.,                                                            | 1          | \$116,600.00           | 0.38%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 3          | \$896,100.00           | 2.95%       | 0        | \$0.00        |
|              |                                                                                       | 2          | \$666,000.00           | 2.19%       | 0        | \$0.00        |

|  |                                                                                     |    |                 |        |   |        |
|--|-------------------------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | DISCOVER HOME LOANS, INC., DBA DFS<br>HL INC., A DELAWARE CORPORATION               |    |                 |        |   |        |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                                  | 1  | \$298,000.00    | 0.98%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                         | 3  | \$573,700.00    | 1.89%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK          | 1  | \$248,160.00    | 0.82%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A<br>CORPORATION                                     | 1  | \$455,000.00    | 1.5%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1  | \$387,000.00    | 1.27%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A<br>CORPORATION                                                   | 1  | \$272,000.00    | 0.89%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES<br>INC                                             | 1  | \$219,300.00    | 0.72%  | 0 | \$0.00 |
|  | GREENPATH LENDING LLC                                                               | 1  | \$332,000.00    | 1.09%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC                                                                 | 1  | \$408,750.00    | 1.34%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC., DBA<br>GUARANTEED RATE OF DELAWARE, A<br>DELAWARE CORPORATION | 1  | \$262,000.00    | 0.86%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                                               | 4  | \$1,243,600.00  | 4.09%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                                     | 2  | \$552,000.00    | 1.82%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 3  | \$1,050,000.00  | 3.45%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION,<br>A CORPORATION                                    | 1  | \$324,000.00    | 1.07%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                                           | 42 | \$11,982,181.00 | 39.42% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                                           | 1  | \$318,160.00    | 1.05%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                    | 1  | \$261,500.00    | 0.86%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                                | 1  | \$417,000.00    | 1.37%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY          | 1  | \$172,735.11    | 0.57%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                                              | 1  | \$310,800.00    | 1.02%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY           | 1  | \$417,000.00    | 1.37%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                                      | 1  | \$253,902.20    | 0.84%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                               | 2  | \$630,000.00    | 2.07%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                                          | 2  | \$434,500.00    | 1.43%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                              | 1  | \$158,000.00    | 0.52%  | 0 | \$0.00 |



|              |                                                                                        |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                       | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                             | 1          | \$299,950.00           | 0.99%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                            | 1          | \$417,000.00           | 1.37%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                                                | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC.                                                    | 1          | \$275,000.00           | 0.9%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                                                   | 1          | \$191,000.00           | 0.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                             | 1          | \$255,000.00           | 0.84%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                       | 1          | \$175,120.00           | 0.58%       | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY                                                        | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                                                 | 1          | \$378,000.00           | 1.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                         | 1          | \$278,100.00           | 0.91%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                                  | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$382,000.00           | 1.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                          | 1          | \$375,000.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                        | <b>105</b> | <b>\$30,398,808.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                        |            |                        |             |          |               |
| 3138XME89    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                             | 1          | \$417,000.00           | 2.7%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                                     | 1          | \$223,770.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                                         | 1          | \$205,000.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.                                                        | 1          | \$359,469.65           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 2          | \$539,239.14           | 3.49%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$579,182.78           | 3.75%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                                                | 1          | \$284,000.00           | 1.84%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A CORPORATION                                                  | 1          | \$348,008.97           | 2.26%       | 0        | \$0.00        |
|              | CONNERCE MORTGAGE                                                                      | 1          | \$389,000.00           | 2.52%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                                | 1          | \$366,946.49           | 2.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                                               | 1          | \$203,844.00           | 1.32%       | 0        | \$0.00        |

|                                                                                            |   |                |       |   |        |
|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                | 1 | \$319,549.12   | 2.07% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                                                      | 1 | \$368,456.39   | 2.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                                 | 1 | \$241,500.00   | 1.56% | 0 | \$0.00 |
| GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE                                        | 1 | \$225,387.47   | 1.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                                                      | 1 | \$295,000.00   | 1.91% | 0 | \$0.00 |
| GUARANTEED RATE, INC., DELAWARE CORPORATION                                                | 1 | \$380,232.62   | 2.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                           | 1 | \$405,440.64   | 2.63% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                         | 1 | \$120,000.00   | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                                                | 1 | \$219,675.90   | 1.42% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                                                  | 4 | \$1,539,250.00 | 9.97% | 0 | \$0.00 |
| LEADER BANK NA                                                                             | 1 | \$414,700.00   | 2.69% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,886.41   | 2.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                                                   | 1 | \$271,590.33   | 1.76% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                                                      | 1 | \$395,802.96   | 2.56% | 0 | \$0.00 |
| NJ LENDERS CORP                                                                            | 1 | \$328,800.00   | 2.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                      | 1 | \$291,655.72   | 1.89% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$415,413.86   | 2.69% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                                                     | 1 | \$349,000.00   | 2.26% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                                 | 1 | \$279,559.34   | 1.81% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                                                                | 1 | \$264,500.00   | 1.71% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$373,893.31   | 2.42% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                                                     | 1 | \$415,000.00   | 2.69% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIA CORPORATION                               | 1 | \$100,000.00   | 0.65% | 0 | \$0.00 |
| RPM MORTGAGE INC                                                                           | 1 | \$348,000.00   | 2.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                                                      | 1 | \$292,500.00   | 1.9%  | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                                                             | 1 | \$417,000.00   | 2.7%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                           | 1 | \$383,446.73   | 2.48% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                                                | 1 | \$330,560.15   | 2.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                                    | 1 | \$287,451.00   | 1.86% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION                                                    | 1 | \$416,385.67   | 2.7%  | 0 | \$0.00 |

|              |  |                                                                                             |           |                        |             |          |               |
|--------------|--|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | WALLICK & VOLK INC                                                                          | 1         | \$289,582.17           | 1.88%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1         | \$417,000.00           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                             | <b>47</b> | <b>\$15,432,680.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                             |           |                        |             |          |               |
| 3138XME97    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                                 | 1         | \$150,500.00           | 5.31%       | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                      | 1         | \$384,800.00           | 13.58%      | 0        | \$0.00        |
|              |  | CMC FUNDING, INC., A CORPORATION                                                            | 1         | \$176,400.00           | 6.23%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                                              | 1         | \$362,000.00           | 12.78%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                                                  | 1         | \$110,573.00           | 3.9%        | 0        | \$0.00        |
|              |  | FIDELITY BANK                                                                               | 1         | \$168,000.00           | 5.93%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                            | 2         | \$633,498.95           | 22.36%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC                                                                  | 1         | \$413,000.00           | 14.58%      | 0        | \$0.00        |
|              |  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY                     | 1         | \$240,000.00           | 8.47%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.                   | 1         | \$194,500.00           | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                             | <b>11</b> | <b>\$2,833,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                             |           |                        |             |          |               |
| 3138XMEF3    |  | NORTHFIELD SAVINGS BANK                                                                     | 1         | \$118,597.14           | 26.46%      | 0        | \$0.00        |
|              |  | VERMONT FEDERAL CREDIT UNION                                                                | 2         | \$329,655.11           | 73.54%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                             | <b>3</b>  | <b>\$448,252.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                             |           |                        |             |          |               |
| 3138XMEP1    |  | A AND N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                                 | 1         | \$230,620.29           | 0.92%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                                              | 1         | \$239,579.26           | 0.96%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES,<br>INC., AN S CORPORATION                                     | 1         | \$386,952.44           | 1.55%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE INC.                                                             | 2         | \$678,305.74           | 2.71%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                                                       | 1         | \$199,671.26           | 0.8%        | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$278,551.24           | 1.11%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST<br>COMPANY N.A.                                                     | 3         | \$787,095.06           | 3.15%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                                                           | 1         | \$189,745.72           | 0.76%       | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                                                         | 1         | \$135,776.45           | 0.54%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C. A LIMITED<br>LIABILITY COMPANY                                        | 1         | \$315,502.69           | 1.26%       | 0        | \$0.00        |

|  |                                                            |   |                |       |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CERTUSBANK, NATIONAL ASSOCIATION                           | 1 | \$348,797.28   | 1.39% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 1 | \$257,557.26   | 1.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION                    | 1 | \$287,516.28   | 1.15% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                      | 1 | \$340,947.95   | 1.36% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION            | 1 | \$359,840.64   | 1.44% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                  | 2 | \$385,538.34   | 1.54% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 5 | \$1,939,574.84 | 7.75% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                   | 1 | \$248,257.17   | 0.99% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4 | \$1,254,825.27 | 5.01% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION            | 1 | \$414,893.35   | 1.66% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                               | 1 | \$237,582.77   | 0.95% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$346,262.15   | 1.38% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$379,404.43   | 1.52% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2 | \$543,005.02   | 2.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$227,625.23   | 0.91% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY,                       | 1 | \$359,420.95   | 1.44% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC                                     | 1 | \$337,381.80   | 1.35% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                    | 1 | \$407,386.80   | 1.63% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                                           | 1 | \$277,512.64   | 1.11% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.                            | 1 | \$322,295.72   | 1.29% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                    | 1 | \$399,313.58   | 1.6%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY          | 1 | \$416,299.61   | 1.66% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 7 | \$2,069,640.59 | 8.27% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                  | 1 | \$254,400.00   | 1.02% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                           | 1 | \$416,284.41   | 1.66% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                            | 1 | \$373,923.39   | 1.49% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$352,819.10   | 1.41% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,266.32   | 0.83% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                        | 1 | \$179,368.12   | 0.72% | 0 | \$0.00 |

|              |                                                                              |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1         | \$287,750.42           | 1.15%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1         | \$212,008.07           | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                                        | 1         | \$203,342.82           | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES INC., A CORPORATION                                       | 1         | \$175,723.01           | 0.7%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                                       | 3         | \$763,278.57           | 3.05%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                             | 2         | \$659,814.62           | 2.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                                         | 1         | \$405,632.16           | 1.62%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                                                          | 1         | \$310,040.87           | 1.24%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                                  | 1         | \$397,359.84           | 1.59%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1         | \$268,877.64           | 1.07%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                                        | 1         | \$278,041.24           | 1.11%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                                                 | 1         | \$285,539.98           | 1.14%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                            | 1         | \$353,716.44           | 1.41%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                                                         | 1         | \$204,684.36           | 0.82%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS                                                | 1         | \$238,598.58           | 0.95%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                  | 1         | \$379,375.39           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1         | \$119,811.14           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$166,214.28           | 0.66%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                                         | 1         | \$297,210.66           | 1.19%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                      | 1         | \$191,070.93           | 0.76%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                              | 1         | \$416,357.96           | 1.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE                                                            | 1         | \$354,828.09           | 1.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 1         | \$260,177.28           | 1.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                | 1         | \$404,305.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>84</b> | <b>\$25,021,500.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XMEU0    | AMERICAN PACIFIC MORTGAGE CORPORATION                                        | 1         | \$236,947.89           | 3.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$274,621.13           | 4.15%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                          | 1         | \$329,255.74           | 4.98%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                            | 1         | \$169,602.08           | 2.56%       | 0        | \$0.00        |
|              |                                                                              | 1         | \$331,552.79           | 5.01%       | 0        | \$0.00        |

|              |                                                                     |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEE MORTGAGE CORPORATION                                      |           |                       |             |          |               |
|              | GUARANTEED RATE, INC.                                               | 1         | \$151,580.42          | 2.29%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$416,438.29          | 6.3%        | 0        | \$0.00        |
|              | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION                   | 1         | \$300,686.26          | 4.55%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS                                 | 1         | \$289,181.39          | 4.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                           | 2         | \$412,430.19          | 6.24%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   | 1         | \$176,750.61          | 2.67%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY  | 1         | \$189,744.07          | 2.87%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1         | \$229,365.12          | 3.47%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 3         | \$900,531.97          | 13.61%      | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC                                                  | 1         | \$260,096.10          | 3.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                    | 3         | \$692,577.91          | 10.47%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3         | \$744,837.92          | 11.26%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1         | \$208,712.06          | 3.16%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                    | 1         | \$299,586.68          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>26</b> | <b>\$6,614,498.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                     |           |                       |             |          |               |
| 3138XMEV8    | A.K.T. AMERICAN CAPITAL, INC                                        | 1         | \$99,624.50           | 1.42%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                                   | 1         | \$276,269.09          | 3.95%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1         | \$153,706.37          | 2.2%        | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                      | 1         | \$209,687.50          | 3%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                           | 20        | \$5,346,247.16        | 76.38%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$270,180.57          | 3.86%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1         | \$230,915.72          | 3.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                    | 1         | \$268,321.78          | 3.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$144,617.40          | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>28</b> | <b>\$6,999,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                     |           |                       |             |          |               |

|              |  |                                                               |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XMEW6    |  | GULF COAST BANK AND TRUST COMPANY                             | 2         | \$171,186.82          | 15.26%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 9         | \$950,693.12          | 84.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>11</b> | <b>\$1,121,879.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138XMEX4    |  | HOUSTONIAN MORTGAGE GROUP INC                                 | 1         | \$174,095.44          | 16.8%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 3         | \$603,057.46          | 58.18%      | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC.                                   | 1         | \$259,313.96          | 25.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>5</b>  | <b>\$1,036,466.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138XMEY2    |  | JPMORGAN CHASE BANK, N.A.                                     | 24        | \$2,073,013.57        | 92.59%      | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION                                       | 1         | \$92,222.90           | 4.12%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION                                     | 1         | \$73,573.00           | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>26</b> | <b>\$2,238,809.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138XMEZ9    |  | BERKSHIRE BANK                                                | 1         | \$225,875.56          | 10.5%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC,                                             | 1         | \$157,899.39          | 7.34%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$149,404.11          | 6.95%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 1         | \$385,492.04          | 17.92%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 2         | \$618,526.87          | 28.76%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                          | 1         | \$107,581.33          | 5%          | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK                                        | 1         | \$358,604.43          | 16.67%      | 0        | \$0.00        |
|              |  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION      | 1         | \$147,426.04          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>9</b>  | <b>\$2,150,809.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138XMF21    |  | JPMORGAN CHASE BANK, N.A.                                     | 27        | \$3,393,723.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>27</b> | <b>\$3,393,723.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138XMF39    |  | JPMORGAN CHASE BANK, N.A.                                     | 38        | \$7,940,195.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>38</b> | <b>\$7,940,195.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138XMF47    |  | JPMORGAN CHASE BANK, N.A.                                     | 6         | \$1,418,622.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>6</b>  | <b>\$1,418,622.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138XMF54    |  | 1ST PRIORITY MORTGAGE, INC.                                   | 1         | \$139,647.02          | 0.08%       | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1         | \$137,518.67          | 0.08%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1         | \$114,104.91          | 0.07%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL BANK                                          | 1         | \$117,452.04          | 0.07%       | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1         | \$147,418.51          | 0.08%       | 0        | \$0.00        |

|  |                                                                                    |   |              |       |   |        |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | A NATIONAL BANK                                                                    |   |              |       |   |        |
|  | ACOPIA, LLC, A CORPORATION                                                         | 1 | \$145,637.29 | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                         | 1 | \$125,625.00 | 0.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                                           | 1 | \$128,027.81 | 0.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                                         | 7 | \$882,062.71 | 0.5%  | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC                                                   | 1 | \$128,430.65 | 0.07% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 2 | \$273,387.21 | 0.16% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                                  | 1 | \$124,470.70 | 0.07% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$113,250.67 | 0.06% | 0 | \$0.00 |
|  | ALPINE BANK                                                                        | 1 | \$148,546.87 | 0.08% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                               | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                     | 1 | \$139,289.77 | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.                                                               | 5 | \$631,917.62 | 0.36% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                   | 1 | \$125,898.72 | 0.07% | 0 | \$0.00 |
|  | AMERICAN EAGLE OF OHIO LLC                                                         | 1 | \$136,823.64 | 0.08% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.                                                     | 2 | \$291,830.44 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                              | 3 | \$392,655.67 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                                    | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING                                                                 | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                                     | 3 | \$412,422.37 | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2 | \$268,791.90 | 0.15% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                        | 1 | \$129,828.81 | 0.07% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC                                                    | 1 | \$114,252.89 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 5 | \$641,356.79 | 0.37% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 4 | \$516,327.68 | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$112,216.36 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                              | 3 | \$397,156.84 | 0.23% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 5 | \$619,346.39 | 0.35% | 0 | \$0.00 |



|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERIPRO FUNDING, INC.                                        | 16 | \$2,020,405.45 | 1.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$116,200.00   | 0.07% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                    | 2  | \$265,951.67   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 3  | \$385,769.63   | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7  | \$889,828.37   | 0.51% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                        | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 2  | \$260,815.46   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 3  | \$400,773.01   | 0.23% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1  | \$134,666.84   | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 4  | \$512,365.70   | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$119,920.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                     | 2  | \$263,800.00   | 0.15% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 2  | \$274,802.47   | 0.16% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1  | \$123,750.00   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$129,836.44   | 0.07% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$121,900.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 6  | \$724,286.09   | 0.41% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 6  | \$792,565.07   | 0.45% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA,                                       | 1  | \$144,400.00   | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 2  | \$260,980.44   | 0.15% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$123,832.97   | 0.07% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                          | 9  | \$1,164,401.61 | 0.66% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$259,876.20   | 0.15% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 2  | \$255,567.10   | 0.15% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                             | 2  | \$255,258.46   | 0.15% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 2  | \$244,667.61   | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 5  | \$672,688.64   | 0.38% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                      | 1  | \$135,828.89   | 0.08% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  |                                                               | 2  | \$253,861.59   | 0.14% | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BREMER BANK NATIONAL ASSOCIATION                           |    |                |       |   |        |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2  | \$238,692.26   | 0.14% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                     | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                          | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                        | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                                       | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING INC                                        | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.                                       | 6  | \$757,137.75   | 0.43% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                      | 3  | \$396,106.56   | 0.23% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                           | 2  | \$257,492.47   | 0.15% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 1  | \$131,653.29   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 2  | \$269,269.62   | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 2  | \$259,693.67   | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1  | \$127,243.37   | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1  | \$132,500.00   | 0.08% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                        | 1  | \$110,500.00   | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 2  | \$263,709.62   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                      | 1  | \$137,015.19   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 3  | \$405,293.25   | 0.23% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                          | 4  | \$516,925.69   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                      | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                | 2  | \$243,790.84   | 0.14% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1  | \$119,673.05   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                             | 13 | \$1,716,743.96 | 0.98% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                | 3  | \$407,965.64   | 0.23% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                     | 1  | \$123,820.07   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                | 1  | \$131,334.55   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3  | \$403,328.70   | 0.23% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,                              | 1  | \$141,222.10   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$121,600.00   | 0.07% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION            | 1  | \$134,826.22   | 0.08% | 0 | \$0.00 |

|  |                                                                                    |    |                |       |   |        |
|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                                   | 1  | \$119,958.19   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                                         | 1  | \$115,962.88   | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                        | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                             | 1  | \$142,766.25   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                                                            | 1  | \$120,844.24   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                                          | 2  | \$276,139.70   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,                                                         | 1  | \$145,807.74   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                               | 6  | \$797,324.83   | 0.45% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                   | 1  | \$134,045.36   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY            | 1  | \$127,239.71   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                                         | 2  | \$250,938.75   | 0.14% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                                                   | 1  | \$115,843.75   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                                                 | 2  | \$250,059.12   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD,                                                               | 1  | \$148,623.82   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                               | 2  | \$238,829.52   | 0.14% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                                   | 1  | \$144,634.42   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                                        | 1  | \$129,425.43   | 0.07% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO<br>MORTGAGE                                         | 1  | \$122,845.25   | 0.07% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A., DBA EXTRACO<br>MORTGAGE                                        | 1  | \$123,100.91   | 0.07% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                                       | 1  | \$123,902.88   | 0.07% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                                               | 2  | \$277,200.00   | 0.16% | 0 | \$0.00 |
|  | F&M BANK                                                                           | 3  | \$379,566.10   | 0.22% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                                              | 1  | \$138,125.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                        | 20 | \$2,618,373.79 | 1.49% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A RESIDENTIAL<br>MORTGAGE          | 1  | \$131,667.20   | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |

|                                                                               |   |              |       |   |        |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                             | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK                                                                    | 1 | \$139,827.86 | 0.08% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION                                                   | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                                  | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                      | 4 | \$486,013.20 | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                        | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                       | 2 | \$276,616.74 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK                                                  | 1 | \$130,224.35 | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A<br>NATIONAL BANK.                             | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                                                  | 1 | \$124,600.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC DBA<br>PERENNIAL MORTGAGE GROUP A<br>CORPORATION | 1 | \$139,647.02 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                                   | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                             | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                                | 2 | \$267,902.73 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                  | 1 | \$118,047.85 | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$139,156.24 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                        | 5 | \$655,417.13 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1 | \$149,520.37 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE<br>CORPORATION                                  | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION             | 1 | \$121,343.60 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST<br>COMPANY, NC BANKING<br>CORPORATION           | 1 | \$127,677.28 | 0.07% | 0 | \$0.00 |
| FIRSTBANK                                                                     | 1 | \$113,612.57 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.                                                     | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION                            | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., DBA FT<br>MORTGAGE                                 | 1 | \$146,016.06 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION                     | 1 | \$110,861.15 | 0.06% | 0 | \$0.00 |
|                                                                               | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    |    |                |       |   |        |
|  | FT MORTGAGE, A KANSAS CORPORATION                                 | 2  | \$260,475.36   | 0.15% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE        | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                  | 2  | \$255,574.08   | 0.15% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 4  | \$530,373.14   | 0.3%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 1  | \$128,884.49   | 0.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE      | 1  | \$113,520.00   | 0.06% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC                                            | 1  | \$118,577.72   | 0.07% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                           | 6  | \$787,220.12   | 0.45% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                          | 2  | \$246,238.36   | 0.14% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                         | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                  | 1  | \$148,313.16   | 0.08% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK                                          | 2  | \$269,923.96   | 0.15% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 2  | \$259,485.06   | 0.15% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                         | 3  | \$399,751.92   | 0.23% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.                                             | 2  | \$263,771.81   | 0.15% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE INC.                                              | 1  | \$131,636.16   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                             | 4  | \$546,696.05   | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 12 | \$1,534,331.52 | 0.88% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                        | 4  | \$538,052.53   | 0.31% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$112,679.36   | 0.06% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS INC                                     | 1  | \$128,052.25   | 0.07% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                   | 1  | \$136,598.23   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                         | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1  | \$139,622.15   | 0.08% | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE SERVICES                                      | 1  | \$139,401.97   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 2  | \$227,403.49   | 0.13% | 0 | \$0.00 |

|  |                                                            |     |                 |        |   |        |
|--|------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                    | 1   | \$111,066.38    | 0.06%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                     | 1   | \$137,436.87    | 0.08%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                    | 4   | \$514,286.01    | 0.29%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL    | 1   | \$115,854.06    | 0.07%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE    | 1   | \$112,500.00    | 0.06%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL      | 1   | \$144,809.06    | 0.08%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                      | 1   | \$137,023.39    | 0.08%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 2   | \$246,944.17    | 0.14%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1   | \$116,845.93    | 0.07%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3   | \$399,238.14    | 0.23%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 6   | \$726,426.05    | 0.41%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 3   | \$382,048.83    | 0.22%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1   | \$149,815.57    | 0.09%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 1   | \$114,189.62    | 0.07%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                       | 3   | \$379,769.34    | 0.22%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                     | 6   | \$768,360.46    | 0.44%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP.                                     | 1   | \$142,320.71    | 0.08%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                            | 2   | \$258,528.88    | 0.15%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                           | 1   | \$147,250.00    | 0.08%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                        | 1   | \$139,900.00    | 0.08%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION        | 1   | \$125,705.44    | 0.07%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                | 3   | \$343,430.79    | 0.2%   | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION        | 1   | \$118,939.57    | 0.07%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION         | 1   | \$133,777.58    | 0.08%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 5   | \$650,463.84    | 0.37%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CORPORATTION                           | 1   | \$115,847.25    | 0.07%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 573 | \$74,882,062.93 | 42.71% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                  | 1   | \$144,809.06    | 0.08%  | 0 | \$0.00 |
|  |                                                            | 1   | \$137,726.50    | 0.08%  | 0 | \$0.00 |

|  |                                                                             |   |              |       |   |        |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                  |   |              |       |   |        |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1 | \$145,413.95 | 0.08% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1 | \$134,392.40 | 0.08% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC                                                         | 1 | \$143,079.99 | 0.08% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                          | 1 | \$119,697.44 | 0.07% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                                 | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE                          | 1 | \$119,741.98 | 0.07% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                | 1 | \$131,422.73 | 0.07% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                               | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP,                                                       | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.                                                       | 1 | \$142,822.15 | 0.08% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC                                                      | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                                           | 2 | \$271,665.56 | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY        | 1 | \$132,133.55 | 0.08% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                         | 1 | \$124,684.84 | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                          | 1 | \$119,676.13 | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$149,557.56 | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                                    | 2 | \$297,429.58 | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$147,014.81 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                              | 1 | \$111,955.70 | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 2 | \$268,422.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                               | 1 | \$132,720.00 | 0.08% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                          | 1 | \$119,538.77 | 0.07% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$142,730.89 | 0.08% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 4 | \$547,671.70 | 0.31% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                               | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK                                                                | 1 | \$136,622.69 | 0.08% | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT INC                                         | 5 | \$620,913.27 | 0.35% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 3 | \$392,003.74 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 3 | \$373,108.80 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                        | 1 | \$132,824.86 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                      | 1 | \$138,613.03 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.,                                       | 1 | \$131,402.35 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 3 | \$404,100.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 5 | \$694,344.73 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                              | 1 | \$129,436.95 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,548.51 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                                           | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                                       | 1 | \$117,848.11 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                         | 4 | \$518,337.01 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.                                         | 3 | \$386,664.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                        | 4 | \$496,292.99 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC.                                | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC.                                      | 1 | \$121,121.51 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION              | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                       | 1 | \$116,481.60 | 0.07% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1 | \$129,989.97 | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                         | 1 | \$142,820.08 | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                        | 4 | \$525,558.28 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.                                       | 1 | \$139,456.00 | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$139,823.86 | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                     | 2 | \$248,229.54 | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING LP                                            | 1 | \$116,133.03 | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                         | 2 | \$274,836.68 | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING LLC                  | 1 | \$118,200.22 | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.                                          | 1 | \$131,674.74 | 0.08% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                                | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                  | 1 | \$134,643.77 | 0.08% | 0 | \$0.00 |
|  |                                                               | 2 | \$260,358.46 | 0.15% | 0 | \$0.00 |



|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION     |    |                |       |   |        |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1  | \$111,609.40   | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 4  | \$518,955.94   | 0.3%  | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                   | 1  | \$124,365.98   | 0.07% | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERICAL BANK                                   | 1  | \$144,446.54   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 14 | \$1,797,775.38 | 1.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 12 | \$1,546,598.92 | 0.88% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$119,700.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION                             | 2  | \$284,438.72   | 0.16% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$145,416.81   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                              | 3  | \$395,814.64   | 0.23% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                           | 3  | \$364,825.25   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 2  | \$278,094.23   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$123,840.39   | 0.07% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION             | 1  | \$125,238.58   | 0.07% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              | 1  | \$140,315.74   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1  | \$128,641.63   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 1  | \$111,859.08   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                         | 2  | \$263,995.26   | 0.15% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                          | 2  | \$277,604.13   | 0.16% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 2  | \$261,270.70   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                             | 1  | \$124,171.50   | 0.07% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC                                         | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                                 | 2  | \$265,811.42   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                                | 1  | \$127,662.25   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3  | \$416,010.13   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                               | 1  | \$115,663.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED                                    | 3  | \$405,026.48   | 0.23% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LIABILITY COMPANY                                                |   |              |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$117,851.54 | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$116,107.07 | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC.,                                    | 1 | \$115,580.56 | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 4 | \$518,512.38 | 0.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$126,457.62 | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                        | 2 | \$257,546.27 | 0.15% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                            | 7 | \$882,559.82 | 0.5%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP,                                           | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 3 | \$414,023.50 | 0.24% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                           | 2 | \$272,247.49 | 0.16% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK                                                     | 1 | \$138,762.69 | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC                                                 | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                           | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 |
|  | RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,586.63 | 0.15% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1 | \$126,687.06 | 0.07% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                                            | 1 | \$142,939.94 | 0.08% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                          | 1 | \$147,809.49 | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 1 | \$131,691.02 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$142,420.59 | 0.08% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 2 | \$289,630.84 | 0.17% | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                           | 2 | \$251,462.71 | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                                 | 3 | \$381,703.55 | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$145,316.94 | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                               | 1 | \$115,770.00 | 0.07% | 0 | \$0.00 |

|                                                               |   |              |       |   |        |
|---------------------------------------------------------------|---|--------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2 | \$251,758.77 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC.                                 | 2 | \$282,692.35 | 0.16% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE           | 3 | \$365,705.08 | 0.21% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                            | 2 | \$257,220.83 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING,                                          | 1 | \$141,808.72 | 0.08% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                                 | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                          | 3 | \$412,352.83 | 0.24% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 2 | \$237,455.32 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$141,345.75 | 0.08% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION           | 1 | \$110,339.54 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.                           | 4 | \$526,828.32 | 0.3%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION    | 1 | \$115,850.68 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                          | 1 | \$138,221.85 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 4 | \$497,952.44 | 0.28% | 0 | \$0.00 |
| SIMONICH CORPORATION                                          | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                          | 1 | \$137,378.21 | 0.08% | 0 | \$0.00 |
| SOLERA NATIONAL BANK                                          | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                           | 1 | \$144,563.67 | 0.08% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                      | 4 | \$550,138.06 | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC.                                        | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC                                 | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$125,845.08 | 0.07% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 1 | \$135,720.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 3 | \$385,703.37 | 0.22% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 3 | \$379,652.94 | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 1 | \$121,685.31 | 0.07% | 0 | \$0.00 |
|                                                               | 2 | \$257,322.82 | 0.15% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | THE EQUITABLE MORTGAGE CORPORATION                         |   |              |       |   |        |
|  | THE F & M BANK & TRUST COMPANY                             | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                   | 1 | \$145,032.90 | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                  | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE           | 1 | \$145,603.60 | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE           | 2 | \$254,118.90 | 0.14% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS    | 2 | \$247,832.67 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION               | 2 | \$297,209.75 | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                                    | 2 | \$253,652.07 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                      | 1 | \$115,351.33 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                     | 2 | \$252,920.82 | 0.14% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                          | 1 | \$129,656.98 | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$126,080.86 | 0.07% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION          | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                     | 1 | \$144,279.78 | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC                                       | 1 | \$111,775.94 | 0.06% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$243,031.89 | 0.14% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                               | 1 | \$142,842.57 | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                      | 1 | \$139,558.09 | 0.08% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE     | 1 | \$129,340.77 | 0.07% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                           | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                          | 1 | \$143,783.65 | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC                                        | 1 | \$128,559.30 | 0.07% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                      | 1 | \$149,707.04 | 0.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY          | 2 | \$266,173.85 | 0.15% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA                                    | 2 | \$269,835.39 | 0.15% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA, A CORPORATION                     | 1 | \$137,635.86 | 0.08% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                    | 1 | \$139,823.86 | 0.08% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                      | 2 | \$274,251.45 | 0.16% | 0 | \$0.00 |

|              |                                                                                         |              |                         |             |          |               |
|--------------|-----------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | VILLAGE BANK MORTGAGE CORPORATION                                                       | 2            | \$238,728.83            | 0.14%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                                        | 3            | \$380,033.49            | 0.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                                                  | 1            | \$127,869.31            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                         | 6            | \$816,085.58            | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION,                                                        | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                          | 3            | \$410,457.30            | 0.23%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                                | 3            | \$406,686.15            | 0.23%       | 0        | \$0.00        |
|              | WHITNEY BANK, A LOUISIANA CORPORATION                                                   | 1            | \$119,462.50            | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                                     | 2            | \$264,653.27            | 0.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                                                  | 1            | \$137,750.00            | 0.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                | 1            | \$110,352.39            | 0.06%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                                            | 1            | \$119,762.08            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                                      | 1            | \$119,841.98            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1            | \$130,835.18            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK         | 1            | \$112,348.46            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 2            | \$244,851.66            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                                          | 4            | \$547,188.57            | 0.31%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                                                   | 1            | \$139,815.64            | 0.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                                                    | 1            | \$148,802.47            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                                                | 1            | \$140,137.58            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                           | 2            | \$271,200.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                           | 1            | \$116,550.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                         | <b>1,343</b> | <b>\$175,336,534.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                         |              |                         |             |          |               |
| 3138XMF62    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                            | 1            | \$119,855.81            | 0.29%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                                              | 1            | \$131,200.00            | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                                                         | 1            | \$138,590.85            | 0.33%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC                                                                | 1            | \$123,750.00            | 0.3%        | 0        | \$0.00        |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ALL HOME LENDING INC., A CALIFORNIA CORPORATION               | 1 | \$111,392.08 | 0.27% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,792.00 | 0.33% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                    | 4 | \$493,899.55 | 1.19% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                    | 1 | \$111,788.60 | 0.27% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION          | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$120,261.90 | 0.29% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.                                        | 3 | \$392,466.19 | 0.95% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1 | \$120,750.00 | 0.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION      | 1 | \$140,951.17 | 0.34% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$143,688.00 | 0.35% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$143,035.74 | 0.34% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$124,660.16 | 0.3%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                          | 1 | \$122,256.30 | 0.29% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$126,675.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1 | \$133,278.61 | 0.32% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 1 | \$149,819.77 | 0.36% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$135,048.50 | 0.33% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$115,866.94 | 0.28% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.                                          | 1 | \$118,357.62 | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$121,160.87 | 0.29% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC                                           | 1 | \$114,861.83 | 0.28% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                          | 3 | \$384,707.61 | 0.93% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION               | 1 | \$127,353.75 | 0.31% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1 | \$123,857.77 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                  | 1 | \$139,831.78 | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                   | 1 | \$119,200.00 | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$113,863.02 | 0.27% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                                       | 1 | \$122,550.00 | 0.3%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$143,834.83 | 0.35% | 0 | \$0.00 |
|  |                                                               | 1 | \$111,673.81 | 0.27% | 0 | \$0.00 |

|  |                                                                        |     |                 |        |   |        |
|--|------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    |     |                 |        |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6   | \$796,030.32    | 1.92%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1   | \$132,568.02    | 0.32%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                        | 1   | \$140,261.42    | 0.34%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1   | \$140,125.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1   | \$132,905.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION             | 1   | \$112,500.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION            | 1   | \$115,860.62    | 0.28%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                               | 1   | \$109,564.58    | 0.26%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1   | \$112,370.96    | 0.27%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 2   | \$277,822.17    | 0.67%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                              | 1   | \$125,259.49    | 0.3%   | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                        | 1   | \$130,000.00    | 0.31%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                            | 2   | \$243,877.09    | 0.59%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY            | 1   | \$143,700.00    | 0.35%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                                   | 2   | \$238,211.93    | 0.57%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                              | 199 | \$25,850,883.20 | 62.35% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION                    | 1   | \$122,800.00    | 0.3%   | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                          | 1   | \$123,614.92    | 0.3%   | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                | 1   | \$125,654.14    | 0.3%   | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                      | 1   | \$147,000.00    | 0.35%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                       | 1   | \$122,359.49    | 0.3%   | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                                             | 1   | \$145,000.00    | 0.35%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                               | 1   | \$149,647.03    | 0.36%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION         | 1   | \$139,831.78    | 0.34%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1   | \$127,853.18    | 0.31%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                                  | 1   | \$132,000.00    | 0.32%  | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 3 | \$385,500.00 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                         | 1 | \$123,854.42 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                          | 1 | \$142,332.70 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                           | 4 | \$501,310.92 | 1.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                      | 1 | \$125,758.72 | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                 | 1 | \$110,856.77 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$386,388.56 | 0.93% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE CORPORATION | 1 | \$131,845.03 | 0.32% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP,                                            | 1 | \$124,849.80 | 0.3%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.                                            | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                          | 1 | \$132,694.23 | 0.32% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 3 | \$382,524.37 | 0.92% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$113,306.89 | 0.27% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                          | 1 | \$135,686.77 | 0.33% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$120,944.82 | 0.29% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$112,417.86 | 0.27% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$131,100.00 | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION             | 2 | \$234,744.62 | 0.57% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1 | \$130,093.16 | 0.31% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$119,862.36 | 0.29% | 0 | \$0.00 |
|  | SENTE MORTGAGE INC                                              | 1 | \$143,300.00 | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                            | 1 | \$131,049.51 | 0.32% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                             | 1 | \$139,631.78 | 0.34% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                           | 1 | \$115,361.22 | 0.28% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$146,078.30 | 0.35% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY           | 1 | \$115,600.00 | 0.28% | 0 | \$0.00 |



|              | COMPANY                                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                           | 1          | \$139,839.41           | 0.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                                                 | 1          | \$119,859.12           | 0.29%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                                      | 2          | \$265,841.71           | 0.64%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$114,162.66           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                        | 1          | \$127,849.73           | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                         | 1          | \$141,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>321</b> | <b>\$41,461,175.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMF70    | JPMORGAN CHASE BANK, N.A.                                                             | 9          | \$1,816,547.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>9</b>   | <b>\$1,816,547.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMF88    | JPMORGAN CHASE BANK, N.A.                                                             | 7          | \$1,479,665.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>7</b>   | <b>\$1,479,665.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMF96    | JPMORGAN CHASE BANK, N.A.                                                             | 7          | \$1,641,274.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>7</b>   | <b>\$1,641,274.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFA3    | CROSSLINE CAPITAL INC., A CORPORATION                                                 | 2          | \$805,500.00           | 17.23%      | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                  | 1          | \$372,000.00           | 7.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1          | \$417,000.00           | 8.92%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                                                 | 3          | \$1,120,500.00         | 23.97%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 1          | \$331,000.00           | 7.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                             | 1          | \$101,500.00           | 2.17%       | 0        | \$0.00        |
|              | LEADER BANK, NA A CORPORATION                                                         | 1          | \$320,000.00           | 6.84%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                                                      | 1          | \$417,000.00           | 8.92%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A.                       | 1          | \$402,000.00           | 8.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$388,500.00           | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>13</b>  | <b>\$4,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFB1    | JPMORGAN CHASE BANK, N.A.                                                             | 15         | \$2,778,533.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>15</b>  | <b>\$2,778,533.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFC9    | JPMORGAN CHASE BANK, N.A.                                                             | 52         | \$10,218,696.10        | 100%        | 0        | \$0.00        |

|              |  |                                                    |           |                        |             |          |               |
|--------------|--|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                    | <b>52</b> | <b>\$10,218,696.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                        |             |          |               |
| 3138XMFD7    |  | JPMORGAN CHASE BANK, N.A.                          | 13        | \$2,287,651.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>13</b> | <b>\$2,287,651.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                        |             |          |               |
| 3138XMFE5    |  | JPMORGAN CHASE BANK, N.A.                          | 8         | \$1,132,130.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>8</b>  | <b>\$1,132,130.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                        |             |          |               |
| 3138XMFF2    |  | JPMORGAN CHASE BANK, N.A.                          | 11        | \$1,578,181.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>11</b> | <b>\$1,578,181.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                        |             |          |               |
| 3138XMFG0    |  | JPMORGAN CHASE BANK, N.A.                          | 8         | \$1,347,808.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>8</b>  | <b>\$1,347,808.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                        |             |          |               |
| 3138XMFH8    |  | ANCHOR FUNDING INC.                                | 1         | \$163,577.46           | 1.77%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION                    | 1         | \$160,880.00           | 1.74%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION    | 2         | \$340,233.43           | 3.69%       | 0        | \$0.00        |
|              |  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE            | 1         | \$175,000.00           | 1.9%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                          | 52        | \$8,384,832.02         | 90.9%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>57</b> | <b>\$9,224,522.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                        |             |          |               |
| 3138XMFJ4    |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION    | 1         | \$109,612.79           | 9.89%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                          | 9         | \$913,486.00           | 82.42%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1         | \$85,276.56            | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>11</b> | <b>\$1,108,375.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                        |             |          |               |
| 3138XMFK1    |  | AMCAP MORTGAGE, LTD.                               | 1         | \$103,750.61           | 1.65%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                          | 58        | \$5,799,540.80         | 92.13%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION    | 1         | \$109,720.60           | 1.74%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1         | \$103,735.84           | 1.65%       | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION      | 1         | \$88,500.00            | 1.41%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                          | 1         | \$89,790.36            | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>63</b> | <b>\$6,295,038.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                        |             |          |               |
| 3138XMFL9    |  | FIRST COMMUNITY MORTGAGE, INC.                     | 1         | \$83,783.52            | 2.14%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                          | 52        | \$3,584,609.79         | 91.76%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED                            | 1         | \$83,000.00            | 2.12%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                          | 1         | \$71,834.72            | 1.84%       | 0        | \$0.00        |

|              |  |                                                                        |            |                        |             |          |               |
|--------------|--|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION               | 1          | \$83,367.37            | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>56</b>  | <b>\$3,906,595.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |            |                        |             |          |               |
| 3138XFMF7    |  | JPMORGAN CHASE BANK, N.A.                                              | 8          | \$1,737,445.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>8</b>   | <b>\$1,737,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |            |                        |             |          |               |
| 3138XMFN5    |  | JPMORGAN CHASE BANK, N.A.                                              | 21         | \$5,254,592.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>21</b>  | <b>\$5,254,592.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |            |                        |             |          |               |
| 3138XMFP0    |  | JPMORGAN CHASE BANK, N.A.                                              | 8          | \$1,999,642.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>8</b>   | <b>\$1,999,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |            |                        |             |          |               |
| 3138XMFQ8    |  | COBALT MORTGAGE, INC., AA<br>WASHINGTON CORPORATION                    | 1          | \$121,500.00           | 8.58%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                              | 10         | \$1,295,196.20         | 91.42%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>11</b>  | <b>\$1,416,696.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |            |                        |             |          |               |
| 3138XMFR6    |  | ALL WESTERN MORTGAGE, INC.                                             | 1          | \$149,640.30           | 0.38%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC                                                    | 1          | \$139,664.29           | 0.36%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE INC.                                          | 1          | \$134,300.00           | 0.35%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                 | 1          | \$113,411.46           | 0.29%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                              | 296        | \$37,967,951.06        | 97.66%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$110,840.00           | 0.29%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                     | 1          | \$121,201.57           | 0.31%       | 0        | \$0.00        |
|              |  | WHITNEY BANK, LOUISIANA<br>CORPORATION                                 | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>303</b> | <b>\$38,877,008.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |            |                        |             |          |               |
| 3138XMFS4    |  | DISCOVER HOME LOANS INC                                                | 1          | \$337,165.16           | 17.82%      | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1          | \$216,100.00           | 11.42%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                              | 5          | \$1,338,525.50         | 70.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>7</b>   | <b>\$1,891,790.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |            |                        |             |          |               |
| 3138XMFT2    |  | COBALT MORTGAGE, INC                                                   | 1          | \$408,636.77           | 1.89%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                                               | 1          | \$382,468.51           | 1.77%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                              | 77         | \$20,058,866.12        | 92.8%       | 0        | \$0.00        |
|              |  | LEADER BANK, N.A.                                                      | 1          | \$200,000.00           | 0.93%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP                                               | 1          | \$227,187.03           | 1.05%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                        | 1          | \$339,123.99           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>82</b>  | <b>\$21,616,282.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                   |            |                        |              |          |               |
|--------------|--|-------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              |  |                                                                   |            |                        |              |          |               |
| 3138XMFU9    |  | AUGUSTA FINANCIAL, INC.                                           | 1          | \$176,786.77           | 7.04%        | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$329,086.99           | 13.11%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                         | 7          | \$2,004,670.00         | 79.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>9</b>   | <b>\$2,510,543.76</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |            |                        |              |          |               |
| 3138XMFV7    |  | COBALT MORTGAGE, INC                                              | 1          | \$384,022.10           | 1.29%        | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1          | \$255,359.00           | 0.86%        | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1          | \$229,000.00           | 0.77%        | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$329,169.70           | 1.11%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$202,500.00           | 0.68%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC.                                              | 1          | \$414,061.16           | 1.39%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                         | 120        | \$27,547,248.44        | 92.52%       | 0        | \$0.00        |
|              |  | KITSAP BANK                                                       | 1          | \$199,093.54           | 0.67%        | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1          | \$215,356.88           | 0.71%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>128</b> | <b>\$29,775,810.82</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |            |                        |              |          |               |
| 3138XMFV5    |  | JPMORGAN CHASE BANK, N.A.                                         | 4          | \$1,249,187.00         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>4</b>   | <b>\$1,249,187.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |            |                        |              |          |               |
| 3138XMFV3    |  | JPMORGAN CHASE BANK, N.A.                                         | 12         | \$1,898,892.47         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>12</b>  | <b>\$1,898,892.47</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |            |                        |              |          |               |
| 3138XMFY1    |  | JPMORGAN CHASE BANK, N.A.                                         | 22         | \$2,111,026.04         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>22</b>  | <b>\$2,111,026.04</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |            |                        |              |          |               |
| 3138XMFZ8    |  | JPMORGAN CHASE BANK, N.A.                                         | 16         | \$2,024,901.77         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>16</b>  | <b>\$2,024,901.77</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |            |                        |              |          |               |
| 3138XMG20    |  | JPMORGAN CHASE BANK, N.A.                                         | 32         | \$3,098,880.86         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>32</b>  | <b>\$3,098,880.86</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |            |                        |              |          |               |
| 3138XMG38    |  | JPMORGAN CHASE BANK, N.A.                                         | 13         | \$2,096,458.08         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>13</b>  | <b>\$2,096,458.08</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |            |                        |              |          |               |
| 3138XMG46    |  | 1ST CONSTITUTION BANK                                             | 1          | \$398,870.86           | 0.25%        | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION             | 1          | \$415,822.88           | 0.26%        | 0        | \$0.00        |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION               | 1          | \$405,078.44           | 0.26%        | 0        | \$0.00        |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ACOPIA LLC                                                      | 1 | \$167,027.17   | 0.11% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION                                    | 1 | \$279,863.89   | 0.18% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                                       | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA                                             | 1 | \$165,491.04   | 0.11% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                         | 1 | \$125,423.03   | 0.08% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1 | \$277,614.13   | 0.18% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                      | 1 | \$258,435.36   | 0.16% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1 | \$360,491.35   | 0.23% | 0 | \$0.00 |
|  | ALPINE BANK                                                     | 1 | \$202,925.56   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 5 | \$1,411,267.26 | 0.9%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 1 | \$207,425.86   | 0.13% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                                | 1 | \$316,553.35   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 8 | \$2,139,127.14 | 1.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$239,322.52   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,230.07   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$260,607.25   | 0.17% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$413,230.21   | 0.26% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1 | \$349,012.02   | 0.22% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                      | 1 | \$234,569.03   | 0.15% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC                                              | 1 | \$408,909.38   | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$287,612.06   | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$125,098.46   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$215,259.65   | 0.14% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                          | 1 | \$381,461.76   | 0.24% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC                                            | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                          | 1 | \$297,189.99   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 3 | \$934,419.39   | 0.59% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC                                                  | 1 | \$223,117.33   | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC                                                  | 1 | \$227,678.75   | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 3 | \$731,260.20   | 0.46% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$583,398.87   | 0.37% | 0 | \$0.00 |
|  | BANK OF COLORADO                                                       | 1 | \$159,311.69   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                         | 2 | \$332,534.15   | 0.21% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1 | \$164,765.55   | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                         | 1 | \$186,836.38   | 0.12% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                   | 4 | \$902,748.52   | 0.57% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$265,249.13   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                                | 2 | \$694,824.32   | 0.44% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                 | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                         | 3 | \$996,401.79   | 0.63% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                                      | 1 | \$271,905.28   | 0.17% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                                      | 1 | \$363,487.12   | 0.23% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                              | 1 | \$378,927.32   | 0.24% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$166,528.57   | 0.11% | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK                                            | 2 | \$473,315.06   | 0.3%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                         | 1 | \$139,604.80   | 0.09% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                                 | 2 | \$725,975.67   | 0.46% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                                    | 2 | \$525,512.35   | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P.                                        | 1 | \$267,622.39   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                  | 2 | \$503,489.58   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.             | 3 | \$574,291.52   | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                         | 2 | \$585,065.74   | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP                 | 1 | \$344,314.18   | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                       | 1 | \$416,425.49   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 1 | \$257,072.27   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 5 | \$1,346,308.91 | 0.85% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                   | 1 | \$360,741.00   | 0.23% | 0 | \$0.00 |

|  |                                                                             |   |                |       |   |        |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LP<br>DBA SEBONIC FINANCIAL LP                  | 1 | \$155,559.64   | 0.1%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION                                         | 9 | \$2,513,109.67 | 1.6%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION,                                        | 1 | \$301,663.62   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                             | 1 | \$314,089.30   | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                              | 1 | \$258,019.59   | 0.16% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                                         | 1 | \$159,774.56   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                           | 3 | \$976,491.27   | 0.62% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                                   | 1 | \$373,811.52   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                                  | 1 | \$229,335.49   | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY  | 1 | \$251,039.34   | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 2 | \$380,373.22   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                               | 1 | \$213,146.62   | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                                       | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                           | 3 | \$889,585.13   | 0.56% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                                  | 1 | \$229,368.83   | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                                 | 1 | \$261,757.81   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                              | 6 | \$1,702,213.80 | 1.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                                    | 1 | \$147,301.31   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                                   | 5 | \$1,270,985.56 | 0.81% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 7 | \$1,606,664.34 | 1.02% | 0 | \$0.00 |
|  | DL EVANS BANK                                                               | 1 | \$343,536.63   | 0.22% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE           | 1 | \$296,782.44   | 0.19% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                                            | 5 | \$1,549,374.73 | 0.98% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                         | 2 | \$676,052.56   | 0.43% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                        | 1 | \$391,247.95   | 0.25% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., AN OHIO<br>CORPORATION                              | 1 | \$261,195.24   | 0.17% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                              | 1 | \$146,797.48   | 0.09% | 0 | \$0.00 |
|  | F&M BANK                                                                    | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                                       | 1 | \$244,308.41   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 4 | \$893,192.66   | 0.57% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER FINANCIAL MORTGAGES, A                  | 1 | \$281,138.24   | 0.18% | 0 | \$0.00 |

|  |                                                                                    |   |                |       |   |        |
|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY CORPORATION                                                      |   |                |       |   |        |
|  | FEARON FINANCIAL, LLC                                                              | 1 | \$415,822.86   | 0.26% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION  | 1 | \$399,436.40   | 0.25% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1 | \$410,420.90   | 0.26% | 0 | \$0.00 |
|  | FFSI, INC.                                                                         | 1 | \$310,062.50   | 0.2%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                                          | 1 | \$233,339.46   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                                       | 1 | \$294,167.25   | 0.19% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                                   | 1 | \$385,159.67   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                           | 1 | \$202,726.12   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                                     | 1 | \$244,662.46   | 0.16% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A<br>NATIONAL BANK                                   | 1 | \$299,577.30   | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A<br>NATIONAL BANK.                                  | 1 | \$209,028.28   | 0.13% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                                            | 1 | \$139,802.74   | 0.09% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A<br>CORPORATION                                          | 1 | \$210,203.40   | 0.13% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                               | 1 | \$223,581.13   | 0.14% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                                | 1 | \$228,018.11   | 0.14% | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A CORPORATION                                                   | 1 | \$155,469.38   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                                       | 1 | \$307,556.23   | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                                   | 1 | \$329,068.48   | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                             | 1 | \$290,677.15   | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                              | 1 | \$303,571.66   | 0.19% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$352,611.81   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                                     | 4 | \$1,342,815.19 | 0.85% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN<br>INDIANA CHARTERED BANK                        | 1 | \$362,766.80   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,                                                    | 1 | \$312,615.04   | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                       | 6 | \$1,446,516.83 | 0.92% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI                                                     | 2 | \$312,058.15   | 0.2%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                             | 1 | \$331,880.32   | 0.21% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                              | 4 | \$1,372,488.72 | 0.87% | 0 | \$0.00 |



|                                                                      |   |                |       |   |        |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 7 | \$2,147,807.49 | 1.36% | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC.                                             | 2 | \$664,933.42   | 0.42% | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                       | 1 | \$178,355.33   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                              | 1 | \$110,044.73   | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                            | 1 | \$353,501.22   | 0.22% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$248,512.51   | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                                | 1 | \$262,349.38   | 0.17% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                       | 1 | \$164,534.24   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE INC                                                  | 2 | \$516,697.33   | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                                | 9 | \$2,401,862.26 | 1.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC.,                                               | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 4 | \$1,182,795.58 | 0.75% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                             | 1 | \$413,825.71   | 0.26% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.                                            | 1 | \$268,421.26   | 0.17% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$175,452.44   | 0.11% | 0 | \$0.00 |
| HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$114,162.49   | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                    | 4 | \$775,742.91   | 0.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 8 | \$2,075,408.98 | 1.32% | 0 | \$0.00 |
| HOMEANC, N.A., A NATIONAL ASSOCIATION                                | 1 | \$128,428.79   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES INC                                  | 2 | \$411,820.80   | 0.26% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                                | 4 | \$1,010,874.92 | 0.64% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE                                        | 1 | \$130,630.21   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                       | 2 | \$401,557.57   | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 2 | \$532,293.17   | 0.34% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$115,840.18   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                          | 2 | \$748,000.93   | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1 | \$349,506.86   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,                                         | 7 | \$1,946,549.04 | 1.24% | 0 | \$0.00 |

|  |                                                                                              |    |                 |        |   |        |
|--|----------------------------------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | AN ARKANSAS CORPORATION                                                                      |    |                 |        |   |        |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                                                        | 1  | \$409,422.32    | 0.26%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                          | 1  | \$306,591.83    | 0.19%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                                                    | 72 | \$19,265,361.60 | 12.23% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                                                    | 1  | \$253,646.03    | 0.16%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                                   | 1  | \$314,556.16    | 0.2%   | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                                                    | 1  | \$378,878.56    | 0.24%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC                                                                        | 2  | \$558,974.32    | 0.35%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                                             | 1  | \$416,412.45    | 0.26%  | 0 | \$0.00 |
|  | LEADER BANK, NA                                                                              | 1  | \$373,558.87    | 0.24%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                                                | 2  | \$587,125.25    | 0.37%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                                                      | 1  | \$250,728.91    | 0.16%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                                                  | 3  | \$673,743.79    | 0.43%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                                     | 1  | \$199,435.43    | 0.13%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.                                                                            | 1  | \$319,549.12    | 0.2%   | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                                | 1  | \$188,466.48    | 0.12%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP                                                                         | 1  | \$243,061.94    | 0.15%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                                          | 1  | \$223,684.38    | 0.14%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.                                                                        | 1  | \$205,418.50    | 0.13%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                                         | 1  | \$611,250.00    | 0.39%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                                                  | 1  | \$415,933.44    | 0.26%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                                                                            | 2  | \$565,688.62    | 0.36%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$153,455.21    | 0.1%   | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                                           | 1  | \$188,266.48    | 0.12%  | 0 | \$0.00 |
|  | MILLENIU HOME MORTGAGE LLC                                                                   | 1  | \$369,229.03    | 0.23%  | 0 | \$0.00 |
|  | MILLENIU HOME MORTGAGE, LLC                                                                  | 2  | \$487,112.41    | 0.31%  | 0 | \$0.00 |
|  | MONARCH BANK                                                                                 | 1  | \$295,601.29    | 0.19%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                                                | 1  | \$299,078.15    | 0.19%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC, A CORPORATION                                                       | 1  | \$164,083.91    | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                                                      | 1  | \$172,013.06    | 0.11%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                                     | 2  | \$563,002.79    | 0.36%  | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                                                                      | 1  | \$199,435.43    | 0.13%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                                        | 13 | \$4,414,738.58  | 2.8%   | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.                                                                        | 1  | \$464,464.37    | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC                                                                       | 1  | \$414,383.33    | 0.26%  | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE TRUST, INC., A CORPORATION                               | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                            | 3 | \$493,223.35   | 0.31% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$315,506.85   | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                             | 1 | \$134,627.35   | 0.09% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 1 | \$365,964.02   | 0.23% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                           | 1 | \$384,457.54   | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 3 | \$1,088,484.16 | 0.69% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 7 | \$1,690,437.94 | 1.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,668.75   | 0.08% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                         | 2 | \$530,048.25   | 0.34% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1 | \$158,785.83   | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                           | 2 | \$378,966.08   | 0.24% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK                                                      | 2 | \$378,157.47   | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$159,568.16   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                                | 3 | \$751,759.81   | 0.48% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$587,021.73   | 0.37% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 4 | \$1,336,408.09 | 0.85% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                         | 2 | \$739,189.54   | 0.47% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$288,192.80   | 0.18% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$173,508.83   | 0.11% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                                           | 1 | \$203,424.13   | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$140,606.02   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 4 | \$930,805.84   | 0.59% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$432,862.39   | 0.27% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                    | 1 | \$364,567.97   | 0.23% | 0 | \$0.00 |

|                                                                  |    |                |       |   |        |
|------------------------------------------------------------------|----|----------------|-------|---|--------|
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION  | 1  | \$325,790.31   | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                       | 1  | \$149,599.24   | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$155,369.94   | 0.1%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                                     | 2  | \$320,539.33   | 0.2%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$188,267.05   | 0.12% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST                                            | 1  | \$163,912.40   | 0.1%  | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                       | 1  | \$144,384.99   | 0.09% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                | 4  | \$1,025,331.53 | 0.65% | 0 | \$0.00 |
| RMR FINANCIAL, LLC                                               | 1  | \$397,719.86   | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1  | \$307,616.28   | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE INC                                                 | 16 | \$5,588,392.46 | 3.55% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 3  | \$852,052.40   | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC.,                                              | 1  | \$342,945.29   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 4  | \$1,454,473.89 | 0.92% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                               | 1  | \$416,412.45   | 0.26% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.                                              | 2  | \$489,963.87   | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                             | 3  | \$819,925.68   | 0.52% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.                              | 1  | \$367,559.50   | 0.23% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1  | \$173,130.72   | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                             | 4  | \$1,110,340.38 | 0.7%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK                                             | 3  | \$867,055.93   | 0.55% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 2  | \$479,592.36   | 0.3%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                            | 1  | \$170,652.50   | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                         | 1  | \$235,183.92   | 0.15% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                 | 1  | \$170,436.88   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                      | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION                                      | 1  | \$228,926.99   | 0.15% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                               | 2  | \$369,942.20   | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                         | 1  | \$219,357.26   | 0.14% | 0 | \$0.00 |

|  |                                                                                             |    |                |       |   |        |
|--|---------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                         | 2  | \$416,028.25   | 0.26% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK.                                        | 1  | \$240,549.00   | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                          | 2  | \$521,438.63   | 0.33% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                                                   | 1  | \$241,813.81   | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                                         | 4  | \$986,923.87   | 0.63% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY,                                                                       | 1  | \$194,399.54   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                                             | 2  | \$280,792.14   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                                                   | 1  | \$351,115.59   | 0.22% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION                                 | 2  | \$608,140.09   | 0.39% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC,<br>A CORPORATION                                           | 1  | \$174,118.80   | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC.                                                        | 2  | \$501,809.17   | 0.32% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                                                 | 11 | \$3,022,551.63 | 1.92% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                               | 1  | \$337,923.20   | 0.21% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                                                 | 1  | \$274,612.52   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                                        | 1  | \$247,151.27   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                           | 1  | \$280,627.60   | 0.18% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                                                 | 2  | \$353,918.12   | 0.22% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION                                 | 1  | \$209,420.34   | 0.13% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC                                                                 | 1  | \$303,571.66   | 0.19% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                     | 2  | \$521,728.66   | 0.33% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                                                | 2  | \$492,057.50   | 0.31% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE                                                                           | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 3  | \$576,144.21   | 0.37% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST<br>CO.,N.A.,                  | 1  | \$194,200.24   | 0.12% | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION                                                              | 2  | \$441,749.48   | 0.28% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P.                                                                 | 2  | \$344,571.88   | 0.22% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                                                    | 1  | \$351,028.36   | 0.22% | 0 | \$0.00 |

|              |                                                                   |            |                         |             |          |               |
|--------------|-------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC                                      | 1          | \$299,153.15            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 4          | \$1,240,705.98          | 0.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                  | 2          | \$623,780.79            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>573</b> | <b>\$157,561,594.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |            |                         |             |          |               |
| 3138XMG61    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                  | 1          | \$390,862.22            | 0.15%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC                                              | 1          | \$313,778.87            | 0.12%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC                                       | 1          | \$199,210.89            | 0.08%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                     | 1          | \$255,320.11            | 0.1%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION         | 2          | \$699,934.92            | 0.28%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                      | 2          | \$715,935.34            | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION                             | 1          | \$323,164.27            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                        | 2          | \$568,978.97            | 0.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                                       | 1          | \$238,193.00            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                        | 1          | \$338,663.42            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                         | 1          | \$334,778.27            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A<br>CALIFORNIA CORPORATION            | 2          | \$600,411.53            | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION           | 3          | \$960,753.34            | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA                                               | 1          | \$239,017.63            | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                        | 3          | \$874,236.64            | 0.34%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY | 3          | \$1,038,469.19          | 0.41%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION       | 1          | \$307,669.00            | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK                                                       | 1          | \$204,935.17            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                              | 2          | \$684,607.40            | 0.27%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC                                            | 2          | \$371,006.13            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$166,624.24            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 1          | \$182,727.45            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                    | 1          | \$289,243.08            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,<br>E CALIFORNIA CORPORATION       | 1          | \$415,924.39            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,<br>A CALIFORNIA CORPORATION      | 1          | \$239,380.95            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION     | 2          | \$389,804.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING                                                | 4          | \$718,210.67            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                    | 2          | \$598,592.89            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                   | 1          | \$400,939.53            | 0.16%       | 0        | \$0.00        |

|  |                                                                                    |   |                |       |   |        |
|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 3 | \$792,676.16   | 0.31% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$254,342.20   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 2 | \$524,213.20   | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$376,626.01   | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                | 1 | \$180,767.01   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,674.87   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                              | 6 | \$1,847,222.28 | 0.73% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$718,173.47   | 0.28% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 4 | \$1,539,667.88 | 0.61% | 0 | \$0.00 |
|  | AMERICANWEST BANK                                                                  | 1 | \$211,303.56   | 0.08% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                                                    | 1 | \$165,970.78   | 0.07% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                                   | 1 | \$354,583.01   | 0.14% | 0 | \$0.00 |
|  | AMERICASH                                                                          | 1 | \$388,300.00   | 0.15% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC                                                               | 1 | \$220,841.88   | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.                                                             | 4 | \$681,938.25   | 0.27% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$259,357.31   | 0.1%  | 0 | \$0.00 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                                        | 1 | \$536,000.00   | 0.21% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1 | \$414,437.85   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 7 | \$1,489,137.22 | 0.59% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK                                   | 1 | \$246,042.49   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$280,075.69   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                                    | 2 | \$311,319.17   | 0.12% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC                                                               | 1 | \$279,524.63   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                                           | 1 | \$218,621.35   | 0.09% | 0 | \$0.00 |
|  |                                                                                    | 3 | \$571,084.32   | 0.22% | 0 | \$0.00 |

|  |                                                                              |   |                |       |   |        |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     |   |                |       |   |        |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                             | 1 | \$329,707.40   | 0.13% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.                                                      | 1 | \$375,493.52   | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$319,588.08   | 0.13% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC,                                                        | 1 | \$167,257.51   | 0.07% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1 | \$296,233.92   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                              | 4 | \$813,484.88   | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                                | 1 | \$160,584.72   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                               | 1 | \$387,021.75   | 0.15% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                                       | 3 | \$902,103.03   | 0.36% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1 | \$259,668.47   | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                               | 2 | \$638,201.22   | 0.25% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                              | 1 | \$261,766.59   | 0.1%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                         | 8 | \$2,346,003.68 | 0.92% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                                      | 5 | \$1,336,434.17 | 0.53% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                               | 3 | \$836,864.36   | 0.33% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                                          | 1 | \$304,213.27   | 0.12% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                        | 1 | \$287,122.71   | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                                    | 2 | \$764,899.33   | 0.3%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC.                                                   | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                            | 2 | \$420,116.85   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                               | 1 | \$175,546.01   | 0.07% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC                                                   | 1 | \$325,232.84   | 0.13% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,537.27   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                             | 1 | \$254,656.51   | 0.1%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                                          | 2 | \$352,315.84   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 2 | \$674,405.91   | 0.27% | 0 | \$0.00 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                | 1 | \$386,999.19   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.                                                         | 4 | \$998,578.67   | 0.39% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                                        | 1 | \$209,458.33   | 0.08% | 0 | \$0.00 |



|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                 | 1  | \$163,165.51   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION             | 1  | \$223,932.32   | 0.09% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                           | 1  | \$190,902.33   | 0.08% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION    | 1  | \$194,247.65   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 2  | \$604,245.43   | 0.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1  | \$238,780.68   | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1  | \$165,369.04   | 0.07% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                                  | 2  | \$1,215,852.47 | 0.48% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 3  | \$1,242,523.56 | 0.49% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION              | 1  | \$351,092.05   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION             | 1  | \$279,245.41   | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION           | 1  | \$191,583.83   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.,                                     | 1  | \$505,318.41   | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 7  | \$1,904,527.18 | 0.75% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                          | 5  | \$1,927,157.99 | 0.76% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                | 6  | \$1,965,746.40 | 0.77% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                  | 1  | \$304,662.25   | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 3  | \$920,818.67   | 0.36% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION.                | 1  | \$254,342.24   | 0.1%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                               | 1  | \$261,221.50   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                             | 11 | \$3,544,945.69 | 1.4%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 2  | \$520,659.51   | 0.2%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1  | \$259,359.32   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                | 1  | \$214,516.12   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$191,769.30   | 0.08% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC.                                     | 2  | \$557,769.14   | 0.22% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                     | 1  | \$207,499.12   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$392,584.75   | 0.15% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION            | 1  | \$161,073.86   | 0.06% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DIRECTORS FINANCIAL GROUP                                   | 1  | \$307,704.25   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 2  | \$740,882.71   | 0.29% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC.                                     | 2  | \$727,219.09   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 6  | \$1,855,579.60 | 0.73% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                       | 1  | \$174,548.61   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$1,587,797.58 | 0.62% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                            | 3  | \$793,577.38   | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                          | 3  | \$830,523.46   | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP             | 1  | \$407,974.17   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1  | \$403,479.96   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1  | \$407,768.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY                | 1  | \$279,277.77   | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1  | \$374,506.18   | 0.15% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1  | \$309,898.58   | 0.12% | 0 | \$0.00 |
|  | F & M BANK                                                  | 1  | \$268,822.50   | 0.11% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                             | 2  | \$615,751.58   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 12 | \$3,686,071.77 | 1.45% | 0 | \$0.00 |
|  | FIRST BANK                                                  | 2  | \$621,857.21   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$227,411.89   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$316,182.33   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$359,023.22   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1  | \$187,529.30   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 1  | \$416,487.26   | 0.16% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                           | 1  | \$304,921.44   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 1  | \$229,402.93   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                | 1  | \$174,303.44   | 0.07% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$215,655.38   | 0.08% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                 | 1  | \$242,484.34   | 0.1%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$387,305.10   | 0.15% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST HOME MORTGAGE CORPORATION                                        | 2  | \$541,499.64   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$241,550.32   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                         | 1  | \$328,067.42   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 2  | \$561,737.09   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                             | 1  | \$166,175.86   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                                    | 1  | \$414,926.96   | 0.16% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                      | 1  | \$295,239.24   | 0.12% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY            | 2  | \$480,061.69   | 0.19% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                             | 2  | \$686,225.36   | 0.27% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$691,450.84   | 0.27% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2  | \$417,698.62   | 0.16% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.                                              | 1  | \$236,388.68   | 0.09% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 1  | \$156,345.68   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630        | 1  | \$202,476.39   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 1  | \$164,797.12   | 0.06% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$186,748.11   | 0.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE             | 1  | \$303,197.38   | 0.12% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 2  | \$427,444.58   | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 2  | \$493,424.34   | 0.19% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                                | 2  | \$690,215.03   | 0.27% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                               | 3  | \$673,837.67   | 0.27% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                                 | 1  | \$407,474.81   | 0.16% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                               | 1  | \$415,924.39   | 0.16% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                                   | 1  | \$192,352.56   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                                  | 10 | \$2,837,906.62 | 1.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 2  | \$782,905.49   | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 12 | \$2,989,380.45 | 1.18% | 0 | \$0.00 |

|  |                                                                  |     |                 |        |   |        |
|--|------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY                                | 1   | \$182,647.67    | 0.07%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                       | 1   | \$197,807.73    | 0.08%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1   | \$258,681.03    | 0.1%   | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.                                   | 2   | \$395,320.02    | 0.16%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 4   | \$1,061,322.24  | 0.42%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 8   | \$2,209,922.13  | 0.87%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1   | \$279,277.77    | 0.11%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION         | 1   | \$166,297.95    | 0.07%  | 0 | \$0.00 |
|  | IAPPROVE LENDING                                                 | 1   | \$251,349.98    | 0.1%   | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1   | \$335,090.32    | 0.13%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1   | \$199,484.11    | 0.08%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                             | 4   | \$950,275.46    | 0.37%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                           | 1   | \$179,126.09    | 0.07%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                            | 1   | \$325,196.69    | 0.13%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1   | \$164,474.38    | 0.06%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 1   | \$151,528.14    | 0.06%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC.                                | 1   | \$169,554.63    | 0.07%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                              | 2   | \$670,155.79    | 0.26%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 3   | \$873,971.42    | 0.34%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1   | \$180,012.84    | 0.07%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION               | 1   | \$179,953.53    | 0.07%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1   | \$233,592.00    | 0.09%  | 0 | \$0.00 |
|  | JOHNS ADAMS MORTGAGE COMPANY                                     | 1   | \$184,024.09    | 0.07%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                        | 142 | \$39,143,247.67 | 15.41% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                        | 2   | \$433,810.79    | 0.17%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                         | 1   | \$161,083.42    | 0.06%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1   | \$410,558.09    | 0.16%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1   | \$284,264.86    | 0.11%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 1   | \$383,984.12    | 0.15%  | 0 | \$0.00 |

|  |                                                                     |    |                |       |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LEGACY MORTGAGE LLC                                                 | 1  | \$168,314.72   | 0.07% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 1  | \$194,206.97   | 0.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                             | 1  | \$198,313.18   | 0.08% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                         | 2  | \$676,849.61   | 0.27% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC THE                                           | 1  | \$323,145.08   | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1  | \$243,964.76   | 0.1%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.                                                   | 3  | \$1,008,946.04 | 0.4%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                                  | 2  | \$650,188.25   | 0.26% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$336,805.89   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$980,838.63   | 0.39% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                         | 1  | \$207,438.62   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                            | 4  | \$1,270,444.07 | 0.5%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3  | \$829,942.49   | 0.33% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                        | 3  | \$729,122.43   | 0.29% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4  | \$963,183.62   | 0.38% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$454,962.86   | 0.18% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 2  | \$770,080.45   | 0.3%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC.                                                   | 1  | \$511,310.33   | 0.2%  | 0 | \$0.00 |
|  | MONARCH BANK                                                        | 4  | \$1,043,931.43 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2  | \$589,946.13   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 2  | \$326,504.17   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1  | \$398,968.23   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$349,055.36   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                      | 1  | \$204,221.86   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                            | 2  | \$477,757.24   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1  | \$249,325.27   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                            | 3  | \$865,825.23   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                                                 | 3  | \$604,207.28   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                                             | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                                | 1  | \$259,665.32   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                               | 22 | \$6,977,205.70 | 2.75% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                              | 1  | \$388,947.42   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC.                                      | 1  | \$247,281.28   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC                                              | 1  | \$189,088.29   | 0.07% | 0 | \$0.00 |

|  |                                                                                    |    |                |       |   |        |
|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGES UNLIMITED INC                                                            | 1  | \$175,768.23   | 0.07% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY A CALIFORNIA COMPANY                             | 1  | \$315,611.45   | 0.12% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                     | 1  | \$187,714.55   | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                                              | 1  | \$268,090.73   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                             | 6  | \$2,155,314.97 | 0.85% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                                                  | 1  | \$316,551.17   | 0.12% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                  | 5  | \$1,529,322.21 | 0.6%  | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                                          | 1  | \$239,281.19   | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1  | \$199,484.11   | 0.08% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION                         | 1  | \$273,260.49   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING LP                                                                 | 2  | \$486,741.26   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                              | 1  | \$415,924.39   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                                | 1  | \$415,948.63   | 0.16% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                                    | 1  | \$306,455.01   | 0.12% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS,<br>INC., A MARYLAND CORPORATION                   | 1  | \$415,924.39   | 0.16% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION          | 1  | \$273,791.96   | 0.11% | 0 | \$0.00 |
|  | NFM, INC. DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1  | \$331,103.95   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                                    | 1  | \$218,235.62   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                                   | 3  | \$699,960.52   | 0.28% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                                            | 1  | \$199,284.63   | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                                    | 1  | \$279,450.68   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                                   | 3  | \$837,949.78   | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                         | 11 | \$2,438,837.63 | 0.96% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION               | 1  | \$267,308.73   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 12 | \$3,069,137.94 | 1.21% | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE<br>LENDING                                      | 1  | \$162,039.09   | 0.06% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                                               | 1  | \$335,557.54   | 0.13% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                                          | 1  | \$268,629.84   | 0.11% | 0 | \$0.00 |
|  |                                                                                    | 1  | \$258,830.65   | 0.1%  | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                              | 8 | \$2,456,237.55 | 0.97% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                           | 3 | \$660,685.26   | 0.26% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                        | 1 | \$188,512.50   | 0.07% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                            | 1 | \$157,093.74   | 0.06% | 0 | \$0.00 |
|  | PEOPLE MORTGAGE COMPANY                                           | 1 | \$383,869.35   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK                                                      | 3 | \$624,138.39   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 2 | \$519,558.55   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.                                          | 1 | \$379,917.49   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                         | 6 | \$1,459,313.66 | 0.57% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$409,840.69   | 0.16% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 3 | \$910,957.10   | 0.36% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                             | 6 | \$1,622,173.84 | 0.64% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 2 | \$570,477.81   | 0.22% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION  | 1 | \$260,326.78   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                                | 2 | \$710,442.99   | 0.28% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$250,442.23   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 6 | \$1,743,602.82 | 0.69% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                               | 6 | \$1,689,790.35 | 0.67% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1 | \$394,931.22   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC,                                              | 1 | \$415,899.68   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 7 | \$1,614,380.24 | 0.64% | 0 | \$0.00 |
|  | PINNACLE BANK,                                                    | 1 | \$270,386.39   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 3 | \$1,046,182.09 | 0.41% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION,                            | 1 | \$209,741.78   | 0.08% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION               | 1 | \$376,204.70   | 0.15% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 3 | \$651,608.14   | 0.26% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                         | 4 | \$1,226,124.49 | 0.48% | 0 | \$0.00 |
|  |                                                                   | 1 | \$307,953.59   | 0.12% | 0 | \$0.00 |

|                                                                       |   |                |       |   |        |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION            |   |                |       |   |        |
| POTOMAC MORTGAGE GROUP, INC.                                          | 2 | \$695,087.96   | 0.27% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION          | 1 | \$248,826.61   | 0.1%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1 | \$182,289.73   | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                                | 1 | \$399,485.11   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                         | 1 | \$189,908.88   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$311,891.43   | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                           | 1 | \$184,437.22   | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION              | 1 | \$251,364.64   | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                                | 1 | \$154,781.12   | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 3 | \$946,113.55   | 0.37% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                                          | 1 | \$403,230.28   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                        | 1 | \$201,478.96   | 0.08% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 1 | \$224,569.24   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                                   | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL LLC                                                     | 1 | \$329,129.25   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA                                | 1 | \$383,382.88   | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1 | \$297,625.07   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 3 | \$639,924.56   | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL, LLC                                                    | 1 | \$210,715.78   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$409,048.26   | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                             | 1 | \$290,625.41   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE INC                                                      | 4 | \$1,391,904.93 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 1 | \$236,887.39   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                            | 1 | \$309,530.21   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 3 | \$1,049,660.26 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                                    | 1 | \$357,517.77   | 0.14% | 0 | \$0.00 |



|  |                                                                                    |    |                |       |   |        |
|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 10 | \$3,877,904.19 | 1.53% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                | 1  | \$136,668.13   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                                                      | 4  | \$1,168,481.94 | 0.46% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 7  | \$1,712,291.76 | 0.67% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                               | 1  | \$308,384.04   | 0.12% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                                                 | 1  | \$296,233.92   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                                   | 2  | \$454,420.23   | 0.18% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING                                                                  | 3  | \$835,514.52   | 0.33% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                        | 1  | \$205,718.00   | 0.08% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                                                | 1  | \$74,352.47    | 0.03% | 0 | \$0.00 |
|  | SENTE MORTGAGE INC                                                                 | 1  | \$288,174.76   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                                               | 9  | \$1,915,091.37 | 0.75% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                                | 1  | \$166,884.78   | 0.07% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                                | 1  | \$166,369.77   | 0.07% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                          | 1  | \$214,445.43   | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                        | 2  | \$712,929.77   | 0.28% | 0 | \$0.00 |
|  | SIMONICH CORPORATION                                                               | 1  | \$389,737.67   | 0.15% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                                               | 3  | \$947,967.56   | 0.37% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$269,287.57   | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                              | 2  | \$786,436.23   | 0.31% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                             | 1  | \$150,660.37   | 0.06% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                                | 4  | \$757,729.65   | 0.3%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 1  | \$462,404.01   | 0.18% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                                 | 1  | \$163,926.07   | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                                           | 5  | \$1,454,581.69 | 0.57% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 3  | \$705,992.84   | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                                               | 1  | \$193,077.47   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                                        | 1  | \$175,745.51   | 0.07% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | TIDEWATER HOME FUNDING, LLC                                       | 1 | \$317,535.60   | 0.12% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                                 | 4 | \$1,135,796.81 | 0.45% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                            | 3 | \$863,625.72   | 0.34% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$200,191.98   | 0.08% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION          | 1 | \$220,692.18   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 2 | \$364,297.22   | 0.14% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                             | 1 | \$151,799.84   | 0.06% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION,                                          | 1 | \$274,091.16   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 2 | \$434,853.67   | 0.17% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC.                                              | 1 | \$214,258.43   | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                             | 1 | \$226,663.83   | 0.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$285,661.24   | 0.11% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA                                           | 2 | \$383,522.77   | 0.15% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                           | 3 | \$676,770.39   | 0.27% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                             | 2 | \$573,912.93   | 0.23% | 0 | \$0.00 |
|  | VIP MORTGAGE INC                                                  | 3 | \$657,584.87   | 0.26% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC.,                             | 1 | \$295,636.04   | 0.12% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                | 1 | \$491,366.68   | 0.19% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION                  | 1 | \$415,899.68   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                   | 2 | \$351,298.72   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$888,459.53   | 0.35% | 0 | \$0.00 |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$370,043.04   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                           | 1 | \$276,767.78   | 0.11% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                     | 2 | \$490,198.86   | 0.19% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION         | 1 | \$279,277.77   | 0.11% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,846.96   | 0.08% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1 | \$191,504.75   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE                                                 | 1 | \$279,742.94   | 0.11% | 0 | \$0.00 |
|  |                                                                   | 1 | \$219,891.67   | 0.09% | 0 | \$0.00 |

|              |  |                                                                                              |            |                         |             |          |               |
|--------------|--|----------------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE A DIVISION<br>BARRINGTON BANK & TRUST<br>COMPANY N.A.                      |            |                         |             |          |               |
|              |  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST<br>CO.,N.A. A NATIONAL BANK     | 1          | \$168,055.40            | 0.07%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST CO., N.A.,<br>A NATIONAL BANK    | 1          | \$199,337.16            | 0.08%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST<br>COMPANY N.A.                  | 1          | \$415,874.53            | 0.16%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST<br>COMPANY N.A., A NATIONAL BANK | 1          | \$251,319.86            | 0.1%        | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK  | 4          | \$1,410,274.25          | 0.56%       | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORPORATION                                                               | 2          | \$643,606.19            | 0.25%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                                                | 2          | \$696,693.68            | 0.27%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                             | 3          | \$910,567.63            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                              | <b>913</b> | <b>\$254,061,540.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                              |            |                         |             |          |               |
| 3138XMG79    |  | 1ST PORTFOLIO LENDING<br>CORPORATION                                                         | 1          | \$406,476.10            | 0.17%       | 0        | \$0.00        |
|              |  | A.K.T. AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                   | 2          | \$835,712.88            | 0.35%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION                            | 1          | \$384,515.62            | 0.16%       | 0        | \$0.00        |
|              |  | ACOPIA LLC, A CORPORATION                                                                    | 1          | \$170,070.13            | 0.07%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION                                                                   | 1          | \$270,858.79            | 0.11%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION,<br>A KANSAS CORPORATION                                        | 1          | \$390,972.64            | 0.16%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                                                                   | 2          | \$592,323.97            | 0.25%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION                                                                   | 1          | \$271,649.87            | 0.11%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION A<br>NORTH CAROLINA CORPORATION                                   | 1          | \$174,375.25            | 0.07%       | 0        | \$0.00        |
|              |  | AMERICA'S MORTGAGE LLC                                                                       | 1          | \$166,780.09            | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                                                               | 1          | \$263,060.95            | 0.11%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                                             | 3          | \$757,017.15            | 0.32%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1          | \$173,626.22            | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                                              | 1          | \$184,661.86            | 0.08%       | 0        | \$0.00        |
|              |  |                                                                                              | 1          | \$212,713.08            | 0.09%       | 0        | \$0.00        |

|  |                                                                         |   |                |       |   |        |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   |   |                |       |   |        |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$239,076.72   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1 | \$252,052.02   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$166,280.75   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$311,611.81   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                         | 2 | \$471,148.25   | 0.2%  | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION.                                       | 1 | \$255,655.16   | 0.11% | 0 | \$0.00 |
|  | AMERICASH                                                               | 1 | \$266,648.40   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                                | 1 | \$624,213.66   | 0.26% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.                                                  | 3 | \$852,131.16   | 0.36% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC                                                      | 1 | \$283,615.42   | 0.12% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                           | 2 | \$720,026.07   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                | 3 | \$1,297,841.80 | 0.54% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4 | \$853,669.20   | 0.36% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                         | 1 | \$239,691.07   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$385,678.90   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY            | 1 | \$555,316.35   | 0.23% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.                                                 | 1 | \$464,414.96   | 0.19% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1 | \$347,551.57   | 0.15% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$425,149.20   | 0.18% | 0 | \$0.00 |
|  | BANK OF COLORADO                                                        | 1 | \$184,562.12   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                         | 4 | \$1,058,631.87 | 0.44% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                          | 3 | \$590,861.05   | 0.25% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                    | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | BAY BANK, FSB                                                           | 1 | \$255,575.27   | 0.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                          | 2 | \$460,893.99   | 0.19% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                                       | 3 | \$1,157,185.37 | 0.49% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE                                                      | 2 | \$576,422.76   | 0.24% | 0 | \$0.00 |

|  |                                                                              |   |                |       |   |        |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATION                                                                  |   |                |       |   |        |
|  | CA LENDING, INC.                                                             | 1 | \$566,302.83   | 0.24% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$291,624.13   | 0.12% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$306,757.23   | 0.13% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                                                         | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                        | 1 | \$289,626.71   | 0.12% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.                                                         | 2 | \$545,296.93   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                              | 1 | \$337,045.38   | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                               | 2 | \$428,997.07   | 0.18% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION           | 1 | \$309,582.43   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                                         | 2 | \$732,183.13   | 0.31% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                                        | 1 | \$455,386.34   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.,                                                       | 1 | \$491,381.00   | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 5 | \$2,336,219.15 | 0.98% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                            | 2 | \$374,415.21   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                                        | 1 | \$179,768.30   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                                  | 2 | \$619,171.53   | 0.26% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                   | 2 | \$617,703.85   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                               | 6 | \$1,522,117.15 | 0.64% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                                     | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION.                             | 1 | \$229,690.18   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                    | 1 | \$411,944.36   | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,                                                | 1 | \$183,536.09   | 0.08% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                         | 1 | \$295,618.98   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                                    | 7 | \$2,222,806.93 | 0.93% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 6 | \$1,756,841.10 | 0.74% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 2 | \$477,761.98   | 0.2%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                                             | 1 | \$216,452.90   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                                           | 4 | \$1,079,663.91 | 0.45% | 0 | \$0.00 |
|  |                                                                              | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |

|  |                                                                                 |   |                |       |   |        |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                |   |                |       |   |        |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 4 | \$766,997.74   | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$416,450.87   | 0.17% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A.                                                              | 1 | \$265,178.22   | 0.11% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                               | 1 | \$275,128.90   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                        | 9 | \$1,989,802.30 | 0.83% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK                                                        | 1 | \$415,539.50   | 0.17% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION                           | 1 | \$174,764.27   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$159,734.47   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                                | 1 | \$191,758.44   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 | 1 | \$294,861.20   | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$197,613.45   | 0.08% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                                          | 1 | \$274,015.35   | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 1 | \$305,615.01   | 0.13% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                                     | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$414,465.80   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                                 | 1 | \$210,728.40   | 0.09% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC                                                        | 1 | \$295,601.29   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$324,581.65   | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                             | 1 | \$244,669.98   | 0.1%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$305,516.23   | 0.13% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC                                                        | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.                                                    | 2 | \$488,129.66   | 0.2%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,244.69   | 0.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1 | \$341,464.89   | 0.14% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                                   | 1 | \$471,919.02   | 0.2%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                                         | 1 | \$248,579.61   | 0.1%  | 0 | \$0.00 |

|  |                                                                     |     |                  |        |   |        |
|--|---------------------------------------------------------------------|-----|------------------|--------|---|--------|
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                             | 1   | \$214,422.64     | 0.09%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1   | \$330,623.71     | 0.14%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                                 | 1   | \$151,559.41     | 0.06%  | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                              | 1   | \$251,418.48     | 0.11%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                               | 2   | \$472,270.97     | 0.2%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 9   | \$2,562,900.90   | 1.08%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                     | 1   | \$171,734.04     | 0.07%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC    | 1   | \$212,276.40     | 0.09%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 4   | \$1,250,096.72   | 0.52%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1   | \$416,003.12     | 0.17%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                               | 1   | \$210,129.17     | 0.09%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 3   | \$1,025,676.92   | 0.43%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                           | 529 | \$121,952,690.86 | 51.17% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                           | 2   | \$513,610.75     | 0.22%  | 0 | \$0.00 |
|  | KITSAP BANK                                                         | 1   | \$158,895.20     | 0.07%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$189,299.81     | 0.08%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.                                                   | 2   | \$555,275.41     | 0.23%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.                                               | 1   | \$416,463.23     | 0.17%  | 0 | \$0.00 |
|  | MAIN BANK                                                           | 1   | \$359,565.00     | 0.15%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                                   | 1   | \$156,782.40     | 0.07%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                         | 1   | \$397,313.76     | 0.17%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2   | \$552,765.20     | 0.23%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                        | 1   | \$310,599.42     | 0.13%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                                                   | 1   | \$329,575.22     | 0.14%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                             | 1   | \$334,548.74     | 0.14%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                            | 1   | \$398,465.54     | 0.17%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2   | \$803,963.79     | 0.34%  | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1   | \$209,729.69     | 0.09%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$214,710.39     | 0.09%  | 0 | \$0.00 |
|  | MONARCH BANK                                                        | 1   | \$392,790.87     | 0.16%  | 0 | \$0.00 |
|  |                                                                     | 1   | \$335,297.74     | 0.14%  | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   |    |                |       |   |        |
|  | MORTGAGE AMERICA, INC.                                            | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                          | 1  | \$187,649.67   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                   | 1  | \$327,558.17   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                    | 1  | \$369,501.60   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                          | 1  | \$224,696.92   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                                           | 1  | \$296,599.93   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                             | 11 | \$3,358,747.74 | 1.41% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC A CORPORATION                              | 1  | \$239,676.72   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                        | 3  | \$896,308.10   | 0.38% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                           | 1  | \$388,975.33   | 0.16% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                                 | 1  | \$388,495.33   | 0.16% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC,                                                | 1  | \$318,770.03   | 0.13% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 |
|  | NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                 | 1  | \$215,635.67   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                             | 1  | \$222,687.13   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                               | 3  | \$560,608.30   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1  | \$373,019.22   | 0.16% | 0 | \$0.00 |
|  | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION      | 1  | \$247,680.76   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                  | 1  | \$258,047.75   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 3  | \$753,928.65   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 3  | \$832,886.80   | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5  | \$1,418,454.09 | 0.6%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION  | 1  | \$178,769.59   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$577,036.07   | 0.24% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                              | 1  | \$519,360.62   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                                | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                              | 3  | \$755,687.49   | 0.32% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                           | 1  | \$208,718.47   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$404,005.06   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 1  | \$192,240.70   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.                                          | 1  | \$171,783.60   | 0.07% | 0 | \$0.00 |



|  |                                                                                 |   |                |       |   |        |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PEOPLES MORTGAGE COMPANY                                                        | 3 | \$784,385.54   | 0.33% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 3 | \$853,904.42   | 0.36% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                           | 1 | \$174,674.74   | 0.07% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$315,583.87   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                                              | 1 | \$389,474.66   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                      | 1 | \$201,727.90   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$314,076.36   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                             | 1 | \$210,622.28   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                           | 2 | \$1,122,336.16 | 0.47% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$707,545.63   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$182,509.34   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                           | 1 | \$168,542.51   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$1,031,823.64 | 0.43% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                             | 1 | \$235,728.02   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                            | 2 | \$445,890.40   | 0.19% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                                       | 1 | \$259,649.78   | 0.11% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION                       | 1 | \$223,215.92   | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                                           | 1 | \$151,804.34   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK                                                                    | 2 | \$581,250.84   | 0.24% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                                    | 3 | \$824,467.27   | 0.35% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$150,020.79   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                           | 1 | \$254,187.08   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1 | \$220,721.95   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL                                                                   | 1 | \$299,414.60   | 0.13% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 2 | \$969,341.78   | 0.41% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC                                                              | 1 | \$599,245.12   | 0.25% | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1  | \$162,459.12   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                           | 11 | \$5,082,580.10 | 2.13% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORAITON                  | 1  | \$535,340.94   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                 | 3  | \$1,113,734.08 | 0.47% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                | 2  | \$932,385.64   | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                | 1  | \$624,713.04   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,                                        | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 10 | \$4,243,280.83 | 1.78% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE        | 1  | \$349,549.47   | 0.15% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                         | 1  | \$302,909.58   | 0.13% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING                                          | 1  | \$399,485.11   | 0.17% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                | 1  | \$523,355.70   | 0.22% | 0 | \$0.00 |
|  | SANDY SPRING BANK                                          | 1  | \$261,047.62   | 0.11% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION        | 1  | \$235,632.11   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                       | 1  | \$172,977.05   | 0.07% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                 | 1  | \$239,683.96   | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1  | \$294,129.48   | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                       | 2  | \$575,012.98   | 0.24% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                        | 1  | \$379,488.14   | 0.16% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                     | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                   | 2  | \$611,975.26   | 0.26% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.                                     | 1  | \$191,752.85   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION      | 1  | \$169,571.39   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                       | 1  | \$251,348.04   | 0.11% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.                         | 1  | \$258,065.92   | 0.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                         | 1  | \$152,300.00   | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                   | 2  | \$550,269.63   | 0.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 3  | \$791,664.15   | 0.33% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL           | 1  | \$221,707.66   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                                    | 1  | \$155,499.96   | 0.07% | 0 | \$0.00 |

|              |                                                                |            |                         |             |          |               |
|--------------|----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE, INC.                                       | 1          | \$246,175.40            | 0.1%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                              | 1          | \$443,878.04            | 0.19%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.                                       | 1          | \$330,224.38            | 0.14%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                         | 1          | \$256,169.82            | 0.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$416,463.23            | 0.17%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 2          | \$474,672.39            | 0.2%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                           | 1          | \$297,216.92            | 0.12%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.                                           | 1          | \$195,741.90            | 0.08%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                              | 1          | \$416,397.29            | 0.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                          | 1          | \$208,730.97            | 0.09%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                              | 1          | \$488,984.01            | 0.21%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                               | 5          | \$907,311.38            | 0.38%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                                            | 1          | \$384,980.73            | 0.16%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC                                             | 1          | \$260,464.29            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 2          | \$589,646.02            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1          | \$212,526.08            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$203,987.08            | 0.09%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  | 1          | \$235,682.11            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>918</b> | <b>\$238,310,800.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                         |             |          |               |
| 3138XMG87    | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY              | 1          | \$214,148.29            | 3.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 26         | \$5,298,235.04          | 83.11%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC., A CORPORATION                        | 1          | \$251,704.14            | 3.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                               | 1          | \$610,592.95            | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>29</b>  | <b>\$6,374,680.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                         |             |          |               |
| 3138XMG95    | JPMORGAN CHASE BANK, N.A.                                      | 10         | \$1,181,386.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>10</b>  | <b>\$1,181,386.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                         |             |          |               |
| 3138XMGA2    | JPMORGAN CHASE BANK, N.A.                                      | 6          | \$1,412,716.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>6</b>   | <b>\$1,412,716.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                         |             |          |               |
| 3138XMGB0    | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1          | \$224,735.84            | 0.69%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION            | 1          | \$183,529.22            | 0.57%       | 0        | \$0.00        |

|  |                                                                            |    |                 |        |   |        |
|--|----------------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1  | \$195,974.96    | 0.61%  | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                                 | 1  | \$210,000.00    | 0.65%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                      | 1  | \$217,256.28    | 0.67%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                         | 1  | \$251,250.00    | 0.78%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC                                                      | 1  | \$240,000.00    | 0.74%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                         | 1  | \$180,320.00    | 0.56%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                                          | 1  | \$287,322.32    | 0.89%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                                  | 2  | \$406,966.13    | 1.26%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                             | 2  | \$802,600.00    | 2.48%  | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$260,250.00    | 0.8%   | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                                       | 1  | \$194,771.06    | 0.6%   | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 2  | \$520,182.18    | 1.61%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                          | 1  | \$258,750.00    | 0.8%   | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1  | \$224,000.00    | 0.69%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                                | 1  | \$194,991.32    | 0.6%   | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,                                               | 1  | \$191,794.74    | 0.59%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC.                                                     | 1  | \$362,874.04    | 1.12%  | 0 | \$0.00 |
|  | E. MORTGAGE MANAGEMENT LLC                                                 | 1  | \$217,250.52    | 0.67%  | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                             | 1  | \$200,000.00    | 0.62%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                            | 1  | \$411,504.96    | 1.27%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$197,805.44    | 0.61%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$208,757.61    | 0.64%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION                                | 1  | \$332,775.00    | 1.03%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1  | \$307,638.40    | 0.95%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                                    | 2  | \$379,196.98    | 1.17%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1  | \$279,356.25    | 0.86%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                                                   | 1  | \$292,000.00    | 0.9%   | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                                    | 1  | \$268,784.83    | 0.83%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                | 1  | \$249,699.62    | 0.77%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                           | 1  | \$291,657.18    | 0.9%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                                  | 44 | \$10,252,854.43 | 31.67% | 0 | \$0.00 |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LEADER BANK, N.A., A CORPORATION                                | 1 | \$199,759.69 | 0.62% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                           | 1 | \$200,800.00 | 0.62% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$178,984.69 | 0.55% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 2 | \$481,500.00 | 1.49% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                    | 1 | \$386,135.48 | 1.19% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$373,750.00 | 1.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                           | 1 | \$308,000.00 | 0.95% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                 | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                | 2 | \$440,475.51 | 1.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$343,200.00 | 1.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY         | 1 | \$258,103.61 | 0.8%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                             | 1 | \$361,500.00 | 1.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                            | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                             | 1 | \$194,771.06 | 0.6%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                               | 1 | \$232,500.00 | 0.72% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                             | 2 | \$708,250.00 | 2.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$219,741.71 | 0.68% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$415,995.81 | 1.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$445,655.86 | 1.38% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1 | \$367,058.43 | 1.13% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$219,200.00 | 0.68% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                                | 2 | \$436,644.72 | 1.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2 | \$440,700.00 | 1.36% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION     | 1 | \$201,374.10 | 0.62% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$229,072.13 | 0.71% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION        | 2 | \$806,552.90 | 2.49% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1 | \$334,000.00 | 1.03% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                            | 2 | \$833,043.38 | 2.57% | 0 | \$0.00 |

|              |                                                                                    |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION                       | 1          | \$416,521.69           | 1.29%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                      | 2          | \$823,033.73           | 2.54%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                                              | 1          | \$201,513.14           | 0.62%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                                             | 1          | \$229,985.89           | 0.71%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$191,035.70           | 0.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                                      | 1          | \$400,618.06           | 1.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY                  | 1          | \$341,250.00           | 1.05%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                                              | 1          | \$267,684.58           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                    | <b>125</b> | <b>\$32,374,261.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                    |            |                        |             |          |               |
| 3138XMGC8    | ALL WESTERN MORTGAGE, INC.                                                         | 1          | \$274,640.00           | 13.46%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                     | 1          | \$252,000.00           | 12.35%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                                         | 1          | \$550,011.83           | 26.96%      | 0        | \$0.00        |
|              | MONARCH BANK                                                                       | 1          | \$415,558.77           | 20.37%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                                              | 1          | \$324,000.00           | 15.88%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                                            | 1          | \$223,663.16           | 10.98%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                    | <b>6</b>   | <b>\$2,039,873.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                    |            |                        |             |          |               |
| 3138XMGD6    | ALPINE BANK, A COLORADO CORPORATION                                                | 1          | \$74,792.98            | 4.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$82,885.65            | 4.78%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1          | \$49,931.11            | 2.88%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1          | \$79,889.78            | 4.61%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 1          | \$77,493.08            | 4.47%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK                                                       | 1          | \$80,888.41            | 4.67%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1          | \$78,281.65            | 4.52%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.                                                     | 1          | \$74,792.99            | 4.31%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                                     | 1          | \$71,151.83            | 4.1%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE                                                              | 1          | \$76,352.99            | 4.4%        | 0        | \$0.00        |

|              |                                                                         |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICES, AN OHIO CORPORATION                                           |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.                                               | 9         | \$611,975.96          | 35.3%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$69,806.78           | 4.03%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                                | 1         | \$84,765.37           | 4.89%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                             | 1         | \$60,831.62           | 3.51%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY              | 1         | \$79,889.78           | 4.61%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                | 1         | \$79,828.60           | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>24</b> | <b>\$1,733,558.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                         |           |                       |             |          |               |
| 3138XMGE4    | ACOPIA LLC                                                              | 1         | \$74,905.64           | 0.48%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                            | 1         | \$76,592.72           | 0.49%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                              | 1         | \$68,672.40           | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                                    | 1         | \$79,501.87           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                    | 3         | \$194,124.08          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$82,890.70           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1         | \$79,896.30           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$79,894.65           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$66,228.73           | 0.42%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC                                                    | 1         | \$62,526.23           | 0.4%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.,                                                 | 1         | \$74,901.24           | 0.48%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC                                       | 1         | \$74,901.24           | 0.48%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                                  | 2         | \$98,534.45           | 0.63%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1         | \$79,798.30           | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 2         | \$159,785.22          | 1.02%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                          | 1         | \$84,361.21           | 0.54%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                                        | 1         | \$66,228.73           | 0.42%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                          | 1         | \$84,441.17           | 0.54%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                    | 1         | \$65,430.78           | 0.42%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1         | \$56,596.05           | 0.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                               | 1         | \$65,829.77           | 0.42%       | 0        | \$0.00        |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$51,766.23  | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$84,125.53  | 0.54% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.                                        | 2 | \$143,608.02 | 0.91% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION    | 1 | \$54,788.10  | 0.35% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                 | 1 | \$74,801.69  | 0.48% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                        | 1 | \$78,914.94  | 0.5%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1 | \$79,897.02  | 0.51% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$78,301.36  | 0.5%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 1 | \$75,409.38  | 0.48% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$82,396.20  | 0.52% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$77,794.19  | 0.49% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 2 | \$154,654.17 | 0.98% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                            | 1 | \$70,971.45  | 0.45% | 0 | \$0.00 |
|  | ENG LENDING A CORPORATION                                   | 1 | \$33,209.12  | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                              | 1 | \$75,816.46  | 0.48% | 0 | \$0.00 |
|  | EXTRACO BANKS NA                                            | 1 | \$74,898.98  | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$245,978.98 | 1.56% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$74,810.89  | 0.48% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$59,838.07  | 0.38% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$82,152.44  | 0.52% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                           | 1 | \$37,451.73  | 0.24% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1 | \$66,416.33  | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1 | \$81,889.55  | 0.52% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$63,116.77  | 0.4%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$59,922.76  | 0.38% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                   | 1 | \$76,401.52  | 0.49% | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                           | 1 | \$80,805.85  | 0.51% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$215,921.17 | 1.37% | 0 | \$0.00 |



|  |                                                                    |    |                |        |   |        |
|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | GEORGETOWN MORTGAGE LLC                                            | 1  | \$75,148.64    | 0.48%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                          | 1  | \$82,661.23    | 0.53%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1  | \$81,289.02    | 0.52%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                         | 3  | \$229,296.39   | 1.46%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1  | \$77,295.51    | 0.49%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1  | \$79,784.08    | 0.51%  | 0 | \$0.00 |
|  | HOME Banc, N.A., A NATIONAL ASSOCIATION                            | 1  | \$65,821.86    | 0.42%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                            | 3  | \$236,702.03   | 1.51%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                      | 1  | \$69,823.51    | 0.44%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 3  | \$244,265.11   | 1.55%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1  | \$69,823.51    | 0.44%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                               | 1  | \$83,788.22    | 0.53%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                    | 1  | \$83,891.87    | 0.53%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1  | \$79,892.24    | 0.51%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                          | 94 | \$6,134,933.25 | 39.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                          | 1  | \$68,711.44    | 0.44%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.,                                       | 1  | \$59,924.51    | 0.38%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1  | \$72,533.99    | 0.46%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1  | \$81,750.00    | 0.52%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                           | 1  | \$85,000.00    | 0.54%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                              | 1  | \$85,000.00    | 0.54%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                   | 1  | \$69,815.29    | 0.44%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 2  | \$138,567.25   | 0.88%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,                           | 1  | \$83,894.32    | 0.53%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2  | \$149,198.76   | 0.95%  | 0 | \$0.00 |
|  | NTFN, INC.                                                         | 1  | \$81,394.26    | 0.52%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1  | \$60,000.00    | 0.38%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$79,788.90    | 0.51%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1  | \$76,401.52    | 0.49%  | 0 | \$0.00 |
|  |                                                                    | 1  | \$83,773.29    | 0.53%  | 0 | \$0.00 |

|              |                                                                                       |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK, A CORPORATION                                                  |            |                        |             |          |               |
|              | PHH HOME LOANS, LLC                                                                   | 1          | \$71,070.37            | 0.45%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                         | 1          | \$71,250.00            | 0.45%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                                                | 1          | \$83,886.85            | 0.53%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                                         | 1          | \$76,044.19            | 0.48%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$65,872.38            | 0.42%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$71,805.67            | 0.46%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC                                                         | 1          | \$74,797.59            | 0.48%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1          | \$83,461.70            | 0.53%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                                          | 1          | \$80,528.31            | 0.51%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                                                                    | 1          | \$73,150.00            | 0.47%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.                                                                  | 1          | \$77,400.24            | 0.49%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                                                        | 1          | \$44,342.85            | 0.28%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                            | 1          | \$84,800.00            | 0.54%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                                       | 1          | \$79,287.78            | 0.5%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                                                    | 1          | \$59,845.22            | 0.38%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                      | 1          | \$82,191.49            | 0.52%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                                               | 1          | \$83,978.38            | 0.53%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                                                     | 1          | \$84,890.58            | 0.54%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1          | \$71,625.00            | 0.46%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                                                   | 1          | \$78,650.92            | 0.5%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                                      | 2          | \$148,807.02           | 0.95%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC                                                                    | 2          | \$162,865.08           | 1.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                       | 3          | \$219,431.08           | 1.4%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                              | 2          | \$133,687.72           | 0.85%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                                          | 1          | \$84,888.07            | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DEVISION OFBARRINGTON BANK & TRUST COMPANY N.A.                  | 1          | \$75,000.00            | 0.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$130,858.14           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                         | 1          | \$85,000.00            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>224</b> | <b>\$15,721,687.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |                                                                                           |   |              |       |   |        |
|-----------|--|-------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|           |  |                                                                                           |   |              |       |   |        |
| 3138XMGF1 |  | 1ST PRIORITY MORTGAGE, INC                                                                | 1 | \$67,420.75  | 0.29% | 0 | \$0.00 |
|           |  | ADVANCE MORTGAGE CORPORATION,<br>A KANSAS CORPORATION                                     | 1 | \$61,000.00  | 0.27% | 0 | \$0.00 |
|           |  | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                             | 1 | \$73,200.00  | 0.32% | 0 | \$0.00 |
|           |  | ALL WESTERN MORTGAGE, INC.                                                                | 2 | \$144,482.87 | 0.63% | 0 | \$0.00 |
|           |  | ALPHA MORTGAGE CORPORATION                                                                | 1 | \$74,815.18  | 0.33% | 0 | \$0.00 |
|           |  | AMCAP MORTGAGE, LTD DBA GOLD<br>FINANCIAL SERVICES                                        | 1 | \$81,506.40  | 0.36% | 0 | \$0.00 |
|           |  | AMERICAN EAGLE OF OHIO. LLC                                                               | 1 | \$57,467.57  | 0.25% | 0 | \$0.00 |
|           |  | AMERICAN FINANCING                                                                        | 1 | \$69,620.05  | 0.3%  | 0 | \$0.00 |
|           |  | AMERICAN MORTGAGE SERVICE<br>COMPANY                                                      | 1 | \$78,375.00  | 0.34% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY   | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1 | \$82,700.51  | 0.36% | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1 | \$72,412.88  | 0.32% | 0 | \$0.00 |
|           |  | AMERICANWEST BANK A<br>CORPORATION                                                        | 1 | \$62,250.00  | 0.27% | 0 | \$0.00 |
|           |  | AMERIPRO FUNDING, INC.                                                                    | 1 | \$85,000.00  | 0.37% | 0 | \$0.00 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                                                     | 1 | \$84,702.73  | 0.37% | 0 | \$0.00 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS                            | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
|           |  | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                                         | 2 | \$144,844.50 | 0.63% | 0 | \$0.00 |
|           |  | ATLANTIC HOME LOANS, INC.                                                                 | 1 | \$69,812.89  | 0.3%  | 0 | \$0.00 |
|           |  | BANK OF ENGLAND                                                                           | 1 | \$65,837.36  | 0.29% | 0 | \$0.00 |
|           |  | BANK OF ENGLAND, A CORPORATION                                                            | 3 | \$208,451.06 | 0.91% | 0 | \$0.00 |
|           |  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                                      | 1 | \$65,724.53  | 0.29% | 0 | \$0.00 |
|           |  | BOFI FEDERAL BANK                                                                         | 1 | \$64,920.07  | 0.28% | 0 | \$0.00 |
|           |  | BRAND MORTGAGE GROUP, LLC                                                                 | 3 | \$220,921.06 | 0.97% | 0 | \$0.00 |
|           |  | CENDERA FUNDING, INC.                                                                     | 1 | \$76,554.00  | 0.33% | 0 | \$0.00 |
|           |  | CERTUSBANK, NATIONAL<br>ASSOCIATION A NATIONAL<br>ASSOCIATION                             | 1 | \$63,772.72  | 0.28% | 0 | \$0.00 |
|           |  | CHERRY CREEK MORTGAGE CO., INC.                                                           | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
|           |  | CHURCHILL MORTGAGE CORPORATION                                                            | 1 | \$79,802.86  | 0.35% | 0 | \$0.00 |
|           |  | COBALT MORTGAGE, INC                                                                      | 2 | \$128,721.08 | 0.56% | 0 | \$0.00 |
|           |  |                                                                                           | 1 | \$67,922.00  | 0.3%  | 0 | \$0.00 |

|  |                                                                  |     |                 |        |   |        |
|--|------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                    |     |                 |        |   |        |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1   | \$83,901.38     | 0.37%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1   | \$79,901.63     | 0.35%  | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1   | \$70,000.00     | 0.31%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1   | \$83,097.70     | 0.36%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                        | 1   | \$63,623.46     | 0.28%  | 0 | \$0.00 |
|  | F & M BANK                                                       | 1   | \$83,120.00     | 0.36%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2   | \$159,204.12    | 0.7%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2   | \$168,414.48    | 0.74%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                           | 1   | \$67,420.75     | 0.29%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1   | \$73,511.57     | 0.32%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1   | \$69,915.89     | 0.31%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                          | 1   | \$72,000.00     | 0.31%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                                         | 1   | \$75,857.31     | 0.33%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1   | \$70,000.00     | 0.31%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                         | 1   | \$74,575.00     | 0.33%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$80,000.00     | 0.35%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP          | 1   | \$54,873.55     | 0.24%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE            | 1   | \$79,504.36     | 0.35%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1   | \$80,900.40     | 0.35%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                             | 1   | \$63,124.06     | 0.28%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 1   | \$84,800.00     | 0.37%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                        | 242 | \$15,182,095.59 | 66.32% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1   | \$64,899.37     | 0.28%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                                | 1   | \$79,821.74     | 0.35%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                              | 1   | \$75,860.83     | 0.33%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1   | \$67,600.00     | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A                                       | 1   | \$75,906.55     | 0.33%  | 0 | \$0.00 |

|  |                                                       |   |              |       |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|
|  | MICHIGAN CORPORATION                                  |   |              |       |   |        |
|  | MORTGAGE LENDERS OF AMERICA, LLC                      | 1 | \$76,000.00  | 0.33% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                 | 2 | \$166,399.07 | 0.73% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION      | 1 | \$65,600.00  | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION               | 1 | \$84,895.48  | 0.37% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                  | 1 | \$68,481.36  | 0.3%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.                                  | 1 | \$77,606.64  | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION      | 1 | \$80,603.03  | 0.35% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION      | 2 | \$130,348.40 | 0.57% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                  | 1 | \$62,826.16  | 0.27% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                           | 1 | \$83,749.07  | 0.37% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION      | 1 | \$82,300.99  | 0.36% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                     | 1 | \$74,900.00  | 0.33% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 2 | \$142,305.48 | 0.62% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 3 | \$196,410.79 | 0.86% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION   | 1 | \$82,500.00  | 0.36% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1 | \$78,700.00  | 0.34% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION   | 1 | \$77,810.64  | 0.34% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$80,250.00  | 0.35% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                           | 2 | \$151,022.58 | 0.66% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                   | 2 | \$112,870.56 | 0.49% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                  | 2 | \$153,950.00 | 0.67% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK              | 1 | \$64,500.00  | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                  | 1 | \$74,060.91  | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                | 1 | \$68,032.00  | 0.3%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION      | 1 | \$64,004.51  | 0.28% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                           | 1 | \$75,912.83  | 0.33% | 0 | \$0.00 |
|  | TUCKER MORTGAGE LLC                                   | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 |

|              |                                                                              |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1          | \$83,200.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                           | 1          | \$77,904.10            | 0.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                             | 1          | \$78,225.89            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$145,743.43           | 0.64%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                                 | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>347</b> | <b>\$22,892,281.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGG9    |                                                                              |            |                        |             |          |               |
|              | AMERICAN FINANCING CORPORATION                                               | 1          | \$189,782.06           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                 | 1          | \$297,372.26           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                              | 1          | \$191,375.24           | 1.27%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                             | 1          | \$323,000.00           | 2.15%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1          | \$254,600.00           | 1.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                               | 1          | \$199,500.00           | 1.33%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC                                                    | 1          | \$403,275.00           | 2.68%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$243,200.00           | 1.62%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.                                                         | 1          | \$177,441.43           | 1.18%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1          | \$261,250.00           | 1.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                               | 2          | \$422,380.15           | 2.81%       | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                         | 1          | \$356,173.34           | 2.37%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                                               | 1          | \$327,750.00           | 2.18%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1          | \$244,150.00           | 1.62%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$292,663.36           | 1.95%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$415,625.00           | 2.76%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                                   | 1          | \$208,670.91           | 1.39%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC,                                                  | 1          | \$175,548.41           | 1.17%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                                     | 1          | \$301,625.00           | 2.01%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                                                   | 1          | \$347,242.00           | 2.31%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                                  | 1          | \$247,490.00           | 1.65%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 2          | \$490,104.52           | 3.26%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                              | 1          | \$294,500.00           | 1.96%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                                                          | 1          | \$322,222.19           | 2.14%       | 0        | \$0.00        |

|              |                                                                       |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                             | 14        | \$3,280,966.99         | 21.82%      | 0        | \$0.00        |
|              | MONARCH BANK                                                          | 3         | \$735,882.58           | 4.89%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC.                                        | 1         | \$213,750.00           | 1.42%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                                | 2         | \$498,750.00           | 3.32%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                                 | 1         | \$283,309.00           | 1.88%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                           | 1         | \$386,543.00           | 2.57%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1         | \$247,000.00           | 1.64%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$251,750.00           | 1.67%       | 0        | \$0.00        |
|              | PINNACLE BANK                                                         | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                         | 1         | \$269,874.34           | 1.8%        | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2         | \$631,829.61           | 4.2%        | 0        | \$0.00        |
|              | R P FUNDING, INC                                                      | 1         | \$189,905.00           | 1.26%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                                    | 1         | \$189,900.00           | 1.26%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$242,914.48           | 1.62%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                   | 1         | \$207,800.02           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>58</b> | <b>\$15,034,115.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                       |           |                        |             |          |               |
| 3138XMGH7    | ADVANCE MORTGAGE CORPORATION                                          | 1         | \$101,917.90           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$90,649.28            | 1.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$100,748.21           | 1.88%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                                            | 1         | \$90,622.53            | 1.69%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                        | 1         | \$101,718.44           | 1.9%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                               | 1         | \$99,862.23            | 1.86%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.          | 1         | \$104,171.28           | 1.94%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION              | 1         | \$99,862.23            | 1.86%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                                             | 1         | \$89,876.00            | 1.68%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION                                           | 1         | \$109,200.00           | 2.04%       | 0        | \$0.00        |
|              | DL EVANS BANK, AN IDAHO CORPORATION                                   | 1         | \$94,637.10            | 1.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$104,710.16           | 1.95%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                     | 1         | \$99,468.42            | 1.85%       | 0        | \$0.00        |

|              |                                                                           |           |                       |              |          |               |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|--------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC                                                 | 1         | \$108,923.51          | 2.03%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                                     | 2         | \$207,375.45          | 3.87%        | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                                         | 2         | \$205,718.44          | 3.83%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                                                   | 1         | \$104,855.34          | 1.95%        | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                                     | 1         | \$101,333.15          | 1.89%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                            | 3         | \$286,468.73          | 5.34%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                                      | 1         | \$91,746.05           | 1.71%        | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 2         | \$207,463.59          | 3.87%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                 | 7         | \$694,846.47          | 12.95%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY       | 1         | \$99,063.33           | 1.85%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                                     | 2         | \$187,616.19          | 3.5%         | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                          | 1         | \$94,816.22           | 1.77%        | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                                          | 1         | \$100,000.00          | 1.86%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1         | \$97,679.62           | 1.82%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                                                      | 1         | \$97,365.67           | 1.82%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$109,689.49          | 2.04%        | 0        | \$0.00        |
|              | PINNACLE BANK                                                             | 1         | \$99,382.10           | 1.85%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1         | \$105,301.42          | 1.96%        | 0        | \$0.00        |
|              | PROSPERITY BANK                                                           | 1         | \$95,594.74           | 1.78%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$105,257.04          | 1.96%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                                    | 1         | \$88,255.71           | 1.65%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                                                        | 1         | \$100,000.00          | 1.86%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                                      | 2         | \$207,114.26          | 3.86%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION | 1         | \$95,679.43           | 1.78%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                                     | 1         | \$96,538.81           | 1.8%         | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                  | 1         | \$92,843.00           | 1.73%        | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                       | 1         | \$92,372.56           | 1.72%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                            | 1         | \$103,712.92          | 1.95%        | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>54</b> | <b>\$5,364,457.02</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |           |                       |              |          |               |
| 3138XMGJ3    |                                                                           | 1         | \$65,870.69           | 0.2%         | 0        | \$0.00        |



|  |                                                                       |   |              |       |   |        |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                 |   |              |       |   |        |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1 | \$98,545.15  | 0.3%  | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 1 | \$101,252.12 | 0.3%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1 | \$99,865.29  | 0.3%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                              | 1 | \$92,383.63  | 0.28% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 2 | \$208,727.63 | 0.62% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                     | 2 | \$172,783.45 | 0.52% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$89,886.77  | 0.27% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1 | \$108,961.74 | 0.33% | 0 | \$0.00 |
|  | ALPINE BANK, A COLORADO CORPORATION                                   | 1 | \$97,735.50  | 0.29% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES                                            | 1 | \$107,854.52 | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                        | 1 | \$108,600.00 | 0.33% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP.                                       | 1 | \$90,250.00  | 0.27% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 2 | \$206,429.37 | 0.62% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$105,467.14 | 0.32% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$109,703.13 | 0.33% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$214,206.68 | 0.64% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1 | \$86,221.89  | 0.26% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                        | 1 | \$109,858.41 | 0.33% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                             | 2 | \$193,542.54 | 0.58% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$94,350.00  | 0.28% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                       | 1 | \$90,491.81  | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                        | 3 | \$295,722.47 | 0.89% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                                | 1 | \$102,861.26 | 0.31% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                        | 4 | \$382,413.58 | 1.14% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 2 | \$205,829.97 | 0.62% | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST                                       | 2 | \$210,495.43 | 0.63% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                             | 1 | \$103,075.00 | 0.31% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$103,067.16 | 0.31% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$99,730.09  | 0.3%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.                                          | 1 | \$98,732.81  | 0.3%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                         | 2 | \$196,752.14 | 0.59% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                              | 1 | \$100,727.40 | 0.3%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION        | 1 | \$99,614.02  | 0.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$87,773.02  | 0.26% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 2 | \$208,261.40 | 0.62% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                          | 1 | \$100,270.76 | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION               | 2 | \$199,730.51 | 0.6%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                             | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 2 | \$200,552.93 | 0.6%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                  | 1 | \$104,671.14 | 0.31% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 2 | \$189,072.67 | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 4 | \$387,335.72 | 1.16% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 2 | \$201,613.55 | 0.6%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$90,950.11  | 0.27% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$208,117.71 | 0.62% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                     | 3 | \$294,805.37 | 0.88% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$95,077.46  | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                    | 1 | \$100,750.00 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                            | 1 | \$104,864.84 | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                | 1 | \$107,864.12 | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                        | 1 | \$109,875.00 | 0.33% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                  | 1 | \$97,400.00  | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$305,233.67 | 0.91% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                         | 1 | \$100,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$99,750.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                  | 1 | \$97,873.85  | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 3 | \$297,710.63 | 0.89% | 0 | \$0.00 |

|                                                                                               |   |              |       |   |        |
|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$99,868.31  | 0.3%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC.                                                       | 2 | \$199,448.75 | 0.6%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 1 | \$95,763.44  | 0.29% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                                                    | 1 | \$102,121.36 | 0.31% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$197,598.31 | 0.59% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                                           | 1 | \$87,523.25  | 0.26% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.                                                                     | 1 | \$99,624.50  | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE                                                    | 1 | \$94,328.36  | 0.28% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                        | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                                    | 1 | \$86,079.49  | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                                              | 3 | \$275,808.65 | 0.83% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                   | 2 | \$214,865.38 | 0.64% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                                                        | 1 | \$96,540.36  | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                                                       | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                                                     | 1 | \$88,560.32  | 0.27% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                                                      | 1 | \$91,077.15  | 0.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                                                     | 1 | \$87,889.28  | 0.26% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                                       | 1 | \$90,123.21  | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                                                      | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                                                         | 1 | \$99,850.58  | 0.3%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                                 | 3 | \$317,219.96 | 0.95% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                                                    | 1 | \$89,377.41  | 0.27% | 0 | \$0.00 |
| HANCOCK BANK                                                                                  | 1 | \$106,711.20 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                                             | 2 | \$182,337.40 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                                                        | 1 | \$109,728.95 | 0.33% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                                                | 2 | \$211,407.78 | 0.63% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                                     | 1 | \$97,348.25  | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                           | 2 | \$214,796.70 | 0.64% | 0 | \$0.00 |

|  |                                                                                           |    |                |        |   |        |
|--|-------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | HURON VALLEY FINANCIAL, INC.                                                              | 1  | \$102,335.35   | 0.31%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.,                                                             | 1  | \$95,411.48    | 0.29%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                               | 2  | \$197,119.46   | 0.59%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                   | 1  | \$102,265.15   | 0.31%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP., A<br>CORPORATION                                                  | 1  | \$87,886.73    | 0.26%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                                    | 2  | \$199,354.95   | 0.6%   | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                    | 2  | \$204,372.96   | 0.61%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                                                 | 94 | \$9,370,446.15 | 28.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                                                 | 1  | \$89,135.11    | 0.27%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                             | 1  | \$104,864.84   | 0.31%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC                                                                       | 1  | \$93,746.30    | 0.28%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC LIMITED<br>LIABILITY CORPORATION                                     | 1  | \$105,457.75   | 0.32%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.                                                               | 1  | \$96,675.39    | 0.29%  | 0 | \$0.00 |
|  | MAIN BANK                                                                                 | 1  | \$109,855.15   | 0.33%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A NEW MEXICO CORPORATION | 1  | \$96,000.00    | 0.29%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                       | 4  | \$409,227.89   | 1.23%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY                     | 1  | \$98,868.31    | 0.3%   | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY                 | 1  | \$85,295.07    | 0.26%  | 0 | \$0.00 |
|  | MONARCH BANK                                                                              | 2  | \$199,868.31   | 0.6%   | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                                    | 1  | \$105,000.00   | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                                  | 3  | \$295,311.38   | 0.88%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                                     | 2  | \$201,726.58   | 0.6%   | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC                                                                      | 1  | \$104,500.00   | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                                                | 1  | \$91,880.27    | 0.28%  | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A<br>KENTUCKY CORPORATION                                        | 1  | \$91,884.25    | 0.28%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                                      | 1  | \$94,760.49    | 0.28%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                                    | 2  | \$194,548.16   | 0.58%  | 0 | \$0.00 |
|  | NETWORK FUNDING LP                                                                        | 1  | \$109,851.83   | 0.33%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                                     | 1  | \$87,392.41    | 0.26%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                                       | 1  | \$99,000.00    | 0.3%   | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.                                                                      | 2  | \$190,734.18   | 0.57%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                                          | 1  | \$99,736.13    | 0.3%   | 0 | \$0.00 |
|  |                                                                                           | 2  | \$199,739.59   | 0.6%   | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           |   |              |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$194,786.26 | 0.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,275.00 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION                             | 1 | \$88,888.02  | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                           | 3 | \$289,732.37 | 0.87% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$97,822.99  | 0.29% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION               | 1 | \$92,250.00  | 0.28% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              | 1 | \$107,628.73 | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                         | 2 | \$207,725.80 | 0.62% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                             | 1 | \$99,864.58  | 0.3%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                                | 1 | \$103,869.16 | 0.31% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$97,603.30  | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                               | 1 | \$93,347.38  | 0.28% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                       | 1 | \$93,082.74  | 0.28% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                             | 1 | \$88,388.65  | 0.26% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                            | 1 | \$104,867.89 | 0.31% | 0 | \$0.00 |
|  | PROSPERITY BANK                                                   | 1 | \$101,463.15 | 0.3%  | 0 | \$0.00 |
|  | R P FUNDING, INC                                                  | 1 | \$107,737.94 | 0.32% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                            | 1 | \$99,730.09  | 0.3%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 2 | \$200,010.44 | 0.6%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$204,091.40 | 0.61% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                                             | 2 | \$206,328.53 | 0.62% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$86,500.00  | 0.26% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$94,712.25  | 0.28% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                  | 1 | \$85,297.55  | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION     | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$93,085.40  | 0.28% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 5 | \$506,506.76 | 1.52% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                                | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP.                                               | 1 | \$98,325.00  | 0.29% | 0 | \$0.00 |
|  |                                                                   | 1 | \$97,741.42  | 0.29% | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION          |            |                        |             |          |               |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                        | 1          | \$99,600.00            | 0.3%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                           | 2          | \$211,343.85           | 0.63%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                            | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                               | 1          | \$86,341.24            | 0.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                        | 1          | \$100,670.25           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$89,773.09            | 0.27%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION              | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 1          | \$95,702.50            | 0.29%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                   | 1          | \$96,516.04            | 0.29%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                   | 1          | \$94,554.06            | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1          | \$99,865.29            | 0.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE      | 1          | \$109,858.41           | 0.33%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1          | \$94,959.97            | 0.28%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC                             | 1          | \$97,735.50            | 0.29%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                           | 1          | \$107,860.98           | 0.32%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$108,750.00           | 0.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                              | 1          | \$90,750.00            | 0.27%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$92,882.99            | 0.28%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA                                            | 1          | \$93,358.58            | 0.28%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                              | 1          | \$94,760.49            | 0.28%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE, INC                                      | 1          | \$105,249.20           | 0.32%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                   | 2          | \$203,734.23           | 0.61%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                                              | 1          | \$96,500.00            | 0.29%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$107,860.98           | 0.32%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                              | 1          | \$89,000.00            | 0.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$193,216.39           | 0.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                           | 1          | \$104,217.15           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>337</b> | <b>\$33,402,137.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                                                       |   |              |       |   |        |
|-----------|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
|           |                                                                       |   |              |       |   |        |
| 3138XMGK0 | 1ST PRIORITY MORTGAGE INC                                             | 1 | \$104,825.81 | 0.36% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                            | 2 | \$205,023.66 | 0.7%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1 | \$99,879.85  | 0.34% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.                                        | 3 | \$293,000.00 | 0.99% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1 | \$99,488.39  | 0.34% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$107,867.21 | 0.37% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,121.84 | 0.35% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$104,720.00 | 0.36% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1 | \$90,296.31  | 0.31% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                                       | 2 | \$201,812.24 | 0.69% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$88,246.21  | 0.3%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC.                                                | 1 | \$90,240.00  | 0.31% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 2 | \$187,369.33 | 0.64% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$210,619.97 | 0.71% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 2 | \$194,883.19 | 0.66% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION                                       | 1 | \$94,883.19  | 0.32% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                        | 1 | \$106,320.00 | 0.36% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 |
|           | BANK OF ENGLAND                                                       | 1 | \$97,385.54  | 0.33% | 0 | \$0.00 |
|           | BANK OF ENGLAND,                                                      | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                               | 1 | \$90,293.86  | 0.31% | 0 | \$0.00 |
|           | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$96,631.04  | 0.33% | 0 | \$0.00 |
|           | CENDERA FUNDING INC.                                                  | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
|           | CENDERA FUNDING, INC.                                                 | 1 | \$98,836.20  | 0.34% | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1 | \$85,080.00  | 0.29% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                        | 1 | \$98,886.44  | 0.34% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.,                                     | 1 | \$86,148.74  | 0.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                          | 2 | \$208,479.79 | 0.71% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 1 | \$108,500.00 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                             | 2 | \$204,756.19 | 0.7%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                  | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                    | 1 | \$101,160.00 | 0.34% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                              | 1 | \$105,789.76 | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                | 2 | \$211,600.00 | 0.72% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$94,888.47  | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1 | \$93,500.00  | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$99,877.04  | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                         | 1 | \$103,792.23 | 0.35% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY              | 1 | \$91,395.04  | 0.31% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                   | 2 | \$188,490.62 | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6 | \$606,797.97 | 2.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.                            | 1 | \$99,058.05  | 0.34% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                      | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST BANK                                                 | 1 | \$108,033.14 | 0.37% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION            | 1 | \$87,894.27  | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$86,895.47  | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$97,383.15  | 0.33% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1 | \$86,595.83  | 0.29% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER                                       | 1 | \$99,003.00  | 0.34% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 2 | \$212,425.00 | 0.72% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                    | 1 | \$95,120.00  | 0.32% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                  | 1 | \$95,881.96  | 0.33% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                   | 2 | \$180,403.20 | 0.61% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1 | \$107,074.14 | 0.36% | 0 | \$0.00 |



|  |                                                                                    |     |                 |        |   |        |
|--|------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC.         | 1   | \$93,292.86     | 0.32%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                         | 1   | \$95,853.27     | 0.33%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                             | 1   | \$99,877.04     | 0.34%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                            | 1   | \$103,078.84    | 0.35%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                             | 1   | \$97,364.97     | 0.33%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                        | 2   | \$181,087.86    | 0.61%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                                               | 1   | \$100,000.00    | 0.34%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                                             | 2   | \$205,313.05    | 0.7%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                                    | 1   | \$99,537.04     | 0.34%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                                          | 136 | \$13,359,615.62 | 45.35% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                      | 1   | \$104,371.51    | 0.35%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                                          | 1   | \$101,477.92    | 0.34%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC. A CORPORATION                                                    | 1   | \$108,000.00    | 0.37%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                                   | 2   | \$204,800.00    | 0.7%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                                        | 1   | \$104,554.84    | 0.35%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                              | 1   | \$108,775.00    | 0.37%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                                                         | 1   | \$105,000.00    | 0.36%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA<br>SCHMIDT MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1   | \$103,877.90    | 0.35%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                                      | 1   | \$91,894.47     | 0.31%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC                                                        | 1   | \$104,879.57    | 0.36%  | 0 | \$0.00 |
|  | MONARCH BANK                                                                       | 2   | \$171,786.08    | 0.58%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                                   | 1   | \$88,000.00     | 0.3%   | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., AN<br>ARIZONA CORPORATION                                  | 1   | \$103,000.00    | 0.35%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                                  | 1   | \$91,711.51     | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                           | 1   | \$85,849.38     | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                              | 1   | \$86,985.12     | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.                                                              | 1   | \$104,876.73    | 0.36%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                             | 2   | \$179,029.60    | 0.61%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                                                  | 1   | \$106,871.43    | 0.36%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                              | 2   | \$177,782.82    | 0.6%   | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                                | 1   | \$97,359.49     | 0.33%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.                                                               | 1   | \$97,380.11     | 0.33%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                         | 2   | \$184,011.34    | 0.62%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA                             | 2   | \$201,765.32    | 0.68%  | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORPORATION                                                 |   |              |       |   |        |
|  | PEOPLES HOME EQUITY, INC.                                   | 2 | \$184,658.74 | 0.63% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$94,289.17  | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1 | \$93,492.64  | 0.32% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$91,869.07  | 0.31% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                      | 1 | \$107,870.23 | 0.37% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                           | 1 | \$86,042.30  | 0.29% | 0 | \$0.00 |
|  | PROSPERITY BANK                                             | 2 | \$205,604.80 | 0.7%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                           | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
|  | RMS AND ASSOCIATES, A NEVADA CORPORATION                    | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$102,626.55 | 0.35% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                            | 1 | \$91,886.88  | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$99,759.20  | 0.34% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         | 1 | \$91,086.87  | 0.31% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                         | 1 | \$104,377.31 | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                        | 4 | \$392,575.22 | 1.33% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$103,880.71 | 0.35% | 0 | \$0.00 |
|  | SIMONICH CORPORATION                                        | 1 | \$99,627.34  | 0.34% | 0 | \$0.00 |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION              | 1 | \$105,840.00 | 0.36% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                             | 1 | \$107,873.20 | 0.37% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 3 | \$295,859.23 | 1%    | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$94,800.00  | 0.32% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                     | 1 | \$95,889.88  | 0.33% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION       | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$89,300.00  | 0.3%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1 | \$99,764.68  | 0.34% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$104,716.47 | 0.36% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC                                        | 1 | \$106,800.00 | 0.36% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                                       | 2 | \$187,877.04 | 0.64% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                     | 1 | \$107,867.21 | 0.37% | 0 | \$0.00 |

|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VIP MORTGAGE INC                                              | 1          | \$88,941.07            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$91,747.47            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 4          | \$379,198.81           | 1.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, CORPORATION                  | 1          | \$98,007.89            | 0.33%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                        | 1          | \$91,788.48            | 0.31%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                          | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                            | 1          | \$96,900.00            | 0.33%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                         | 1          | \$96,000.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>300</b> | <b>\$29,458,634.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                        |             |          |               |
| 3138XMGL8    | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 2          | \$591,677.76           | 8.4%        | 0        | \$0.00        |
|              | EQUITY NOW INC.                                               | 1          | \$281,668.93           | 4%          | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                  | 2          | \$756,620.19           | 10.74%      | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC                              | 1          | \$336,000.00           | 4.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 9          | \$2,754,079.26         | 39.08%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC. A NEW JERSEY CORPORATION                    | 1          | \$465,000.00           | 6.6%        | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                              | 1          | \$410,200.00           | 5.82%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                    | 1          | \$387,585.83           | 5.5%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                        | 1          | \$780,000.00           | 11.07%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                       | 1          | \$284,750.00           | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>20</b>  | <b>\$7,047,581.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                        |             |          |               |
| 3138XMGM6    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$170,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC.                                   | 1          | \$171,500.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP.                               | 1          | \$155,812.56           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 1          | \$154,000.00           | 0.78%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                        | 1          | \$173,416.86           | 0.88%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$165,410.05           | 0.84%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                        | 1          | \$170,400.00           | 0.87%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                              | 1          | \$169,590.61           | 0.86%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 3          | \$472,782.97           | 2.4%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$155,816.85           | 0.79%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                             | 1          | \$156,220.60           | 0.79%       | 0        | \$0.00        |
|              |                                                               | 1          | \$164,362.28           | 0.84%       | 0        | \$0.00        |

|  |                                                                   |    |                 |        |   |        |
|--|-------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                       |    |                 |        |   |        |
|  | DELMAR FINANCIAL COMPANY                                          | 1  | \$155,920.00    | 0.79%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                        | 1  | \$160,806.55    | 0.82%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$160,006.68    | 0.81%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2  | \$321,000.00    | 1.63%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1  | \$150,227.49    | 0.76%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                        | 1  | \$163,811.89    | 0.83%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 1  | \$169,800.41    | 0.86%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                          | 1  | \$151,821.55    | 0.77%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$174,000.00    | 0.88%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$159,643.00    | 0.81%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1  | \$152,000.00    | 0.77%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                              | 1  | \$161,405.83    | 0.82%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                         | 71 | \$11,596,031.54 | 58.96% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION            | 1  | \$156,000.00    | 0.79%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1  | \$161,752.00    | 0.82%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                                                 | 1  | \$155,912.44    | 0.79%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                | 1  | \$158,218.31    | 0.8%   | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1  | \$171,500.00    | 0.87%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                            | 1  | \$161,250.00    | 0.82%  | 0 | \$0.00 |
|  | NETWORK FUNDING LP                                                | 1  | \$160,262.20    | 0.81%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                               | 1  | \$155,821.06    | 0.79%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1  | \$162,213.72    | 0.82%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.                                              | 1  | \$155,067.73    | 0.79%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$151,650.54    | 0.77%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$170,199.94    | 0.87%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$172,292.73    | 0.88%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1  | \$156,561.66    | 0.8%   | 0 | \$0.00 |
|  |                                                                   | 1  | \$171,798.06    | 0.87%  | 0 | \$0.00 |

|              |  |                                                                       |            |                        |              |          |               |
|--------------|--|-----------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          |            |                        |              |          |               |
|              |  | R P FUNDING, INC                                                      | 1          | \$158,459.37           | 0.81%        | 0        | \$0.00        |
|              |  | SENTE MORTGAGE, INC.                                                  | 2          | \$322,750.00           | 1.64%        | 0        | \$0.00        |
|              |  | THE F&M BANK & TRUST COMPANY                                          | 1          | \$170,400.00           | 0.87%        | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                                                  | 1          | \$156,100.00           | 0.79%        | 0        | \$0.00        |
|              |  | VIP MORTGAGE, INC                                                     | 1          | \$168,223.00           | 0.86%        | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                   | 1          | \$164,000.00           | 0.83%        | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                         | 1          | \$151,474.05           | 0.83%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>121</b> | <b>\$19,667,694.53</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |            |                        |              |          |               |
| 3138XMGN4    |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$257,516.07           | 15.7%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.,                                                | 1          | \$220,000.00           | 13.41%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                             | 1          | \$327,200.00           | 19.94%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                                 | 1          | \$385,289.07           | 23.48%       | 0        | \$0.00        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1          | \$331,377.26           | 20.2%        | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$119,279.91           | 7.27%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>6</b>   | <b>\$1,640,662.31</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |            |                        |              |          |               |
| 3138XMGP9    |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$301,423.14           | 8.38%        | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 1          | \$370,576.42           | 10.31%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1          | \$186,449.61           | 5.19%        | 0        | \$0.00        |
|              |  | FEDERATED LENDING CORPORATION                                         | 1          | \$352,325.73           | 9.8%         | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                         | 1          | \$122,000.00           | 3.39%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                             | 3          | \$863,390.57           | 24.02%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP.                                                      | 2          | \$614,842.23           | 17.1%        | 0        | \$0.00        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1          | \$259,920.22           | 7.23%        | 0        | \$0.00        |
|              |  | RELIANT MORTGAGE COMPANY,LLC                                          | 1          | \$314,398.31           | 8.75%        | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                          | 1          | \$209,568.36           | 5.83%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>13</b>  | <b>\$3,594,894.59</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |            |                        |              |          |               |
| 3138XMGQ7    |  | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1          | \$135,476.06           | 1.1%         | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                                     | 1          | \$318,000.00           | 2.57%        | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                                                  | 1          | \$306,300.00           | 2.48%        | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                                             | 1          | \$223,163.97           | 1.81%        | 0        | \$0.00        |
|              |  |                                                                       | 1          | \$81,700.00            | 0.66%        | 0        | \$0.00        |

|              |  |                                                                  |           |                        |             |          |               |
|--------------|--|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION      |           |                        |             |          |               |
|              |  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1         | \$400,000.00           | 3.24%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                        | 43        | \$8,580,814.53         | 69.4%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC., A CORPORATION                                 | 2         | \$356,636.63           | 2.88%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$363,203.27           | 2.94%       | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC,                                    | 1         | \$268,522.43           | 2.17%       | 0        | \$0.00        |
|              |  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                   | 1         | \$417,000.00           | 3.37%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$158,123.93           | 1.28%       | 0        | \$0.00        |
|              |  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1         | \$241,570.37           | 1.95%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                        | 1         | \$75,869.98            | 0.61%       | 0        | \$0.00        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                               | 1         | \$74,000.00            | 0.6%        | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                     | 1         | \$363,267.94           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>59</b> | <b>\$12,363,649.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                        |             |          |               |
| 3138XMGR5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$265,288.04           | 19.86%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                        | 3         | \$740,111.95           | 55.4%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC.                                        | 1         | \$330,633.38           | 24.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>5</b>  | <b>\$1,336,033.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                        |             |          |               |
| 3138XMGS3    |  | JPMORGAN CHASE BANK, N.A.                                        | 6         | \$1,147,275.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>6</b>  | <b>\$1,147,275.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                        |             |          |               |
| 3138XMGT1    |  | JPMORGAN CHASE BANK, N.A.                                        | 94        | \$20,857,570.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>94</b> | <b>\$20,857,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                        |             |          |               |
| 3138XMGU8    |  | JPMORGAN CHASE BANK, N.A.                                        | 10        | \$2,139,725.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>10</b> | <b>\$2,139,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                        |             |          |               |
| 3138XMGV6    |  | JPMORGAN CHASE BANK, N.A.                                        | 33        | \$4,272,576.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>33</b> | <b>\$4,272,576.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                        |             |          |               |
| 3138XMGW4    |  | JPMORGAN CHASE BANK, N.A.                                        | 29        | \$3,723,617.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>29</b> | <b>\$3,723,617.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |           |                        |             |          |               |
| 3138XMGX2    |  | JPMORGAN CHASE BANK, N.A.                                        | 14        | \$3,095,025.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                  | <b>14</b> | <b>\$3,095,025.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMGY0    |  | JPMORGAN CHASE BANK, N.A.                                       | 54        | \$3,568,457.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>54</b> | <b>\$3,568,457.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMGZ7    |  | JPMORGAN CHASE BANK, N.A.                                       | 13        | \$1,234,221.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>13</b> | <b>\$1,234,221.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMHA1    |  | INLAND HOME MORTGAGE COMPANY LLC                                | 1         | \$199,736.63          | 17.95%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 2         | \$533,750.00          | 47.96%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1         | \$379,476.46          | 34.09%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>4</b>  | <b>\$1,112,963.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMHB9    |  | COMMERCE MORTGAGE                                               | 1         | \$103,400.00          | 2.06%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS LLC                                                | 1         | \$200,700.00          | 3.99%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC.                                            | 1         | \$235,797.83          | 4.69%       | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY     | 1         | \$135,418.59          | 2.69%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 26        | \$3,957,126.34        | 78.74%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$78,000.00           | 1.55%       | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION                                         | 1         | \$157,338.05          | 3.13%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$158,000.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>33</b> | <b>\$5,025,780.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMHC7    |  | ASPIRE FINANCIAL, INC.                                          | 2         | \$169,319.52          | 10.08%      | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                    | 1         | \$156,365.00          | 9.31%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 14        | \$1,353,433.14        | 80.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>17</b> | <b>\$1,679,117.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMHD5    |  | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$372,895.24          | 19.09%      | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                                  | 1         | \$101,109.02          | 5.18%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION        | 1         | \$251,356.55          | 12.87%      | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION           | 1         | \$322,273.39          | 16.49%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1         | \$297,379.43          | 15.22%      | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                       | 1         | \$314,621.63          | 16.1%       | 0        | \$0.00        |
|              |  |                                                                 | 1         | \$294,155.30          | 15.05%      | 0        | \$0.00        |

|              |                                                             |          |                       |             |          |               |
|--------------|-------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                            |          |                       |             |          |               |
| <b>Total</b> |                                                             | <b>7</b> | <b>\$1,953,790.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHE3    | ACOPIA LLC, A CORPORATION                                   | 1        | \$372,448.94          | 0.79%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA                                         | 1        | \$198,304.65          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1        | \$153,486.11          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1        | \$298,717.47          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION       | 1        | \$207,644.06          | 0.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                      | 1        | \$141,230.31          | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1        | \$522,532.80          | 1.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1        | \$105,892.71          | 0.22%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1        | \$266,500.00          | 0.57%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1        | \$109,067.57          | 0.23%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1        | \$149,863.06          | 0.32%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1        | \$291,585.69          | 0.62%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                        | 2        | \$600,087.66          | 1.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 2        | \$487,436.19          | 1.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                              | 1        | \$256,584.10          | 0.55%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1        | \$231,000.00          | 0.49%       | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION             | 1        | \$91,747.06           | 0.19%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1        | \$417,000.00          | 0.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                   | 3        | \$736,014.69          | 1.56%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1        | \$313,852.49          | 0.67%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4        | \$997,511.62          | 2.12%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION             | 1        | \$168,544.42          | 0.36%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4        | \$803,379.80          | 1.71%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                       | 3        | \$477,523.30          | 1.01%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                   | 1        | \$99,109.03           | 0.21%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1        | \$193,200.00          | 0.41%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                           | 1        | \$86,827.21           | 0.18%       | 0        | \$0.00        |



|  |                                                                               |    |                 |       |   |        |
|--|-------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$348,503.72    | 0.74% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                               | 1  | \$259,250.00    | 0.55% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                            | 1  | \$393,294.25    | 0.84% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.                                                     | 1  | \$325,643.86    | 0.69% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                                | 1  | \$266,639.58    | 0.57% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                    | 1  | \$265,500.00    | 0.56% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                              | 1  | \$288,361.93    | 0.61% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                                     | 1  | \$362,756.13    | 0.77% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5  | \$1,279,990.51  | 2.72% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                             | 2  | \$442,287.53    | 0.94% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                  | 1  | \$400,000.00    | 0.85% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                                     | 91 | \$20,191,111.57 | 42.9% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                                     | 1  | \$331,000.00    | 0.7%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                             | 1  | \$315,230.00    | 0.67% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1  | \$170,000.00    | 0.36% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$302,713.43    | 0.64% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1  | \$331,500.00    | 0.7%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                                  | 1  | \$131,395.74    | 0.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 2  | \$547,506.00    | 1.16% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                                 | 1  | \$83,089.66     | 0.18% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1  | \$234,700.00    | 0.5%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC                                                  | 1  | \$318,659.35    | 0.68% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1  | \$170,290.83    | 0.36% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                        | 1  | \$415,235.19    | 0.88% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                     | 2  | \$407,543.34    | 0.87% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                         | 2  | \$464,505.82    | 0.99% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                                    | 1  | \$159,329.67    | 0.34% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1  | \$264,475.94    | 0.56% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, L.P.                                                | 1 | \$358,505.71 | 0.76% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                                       | 1 | \$222,868.21 | 0.47% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                     | 1 | \$234,005.45 | 0.5%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                      | 1 | \$315,445.65 | 0.67% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 2 | \$508,178.08 | 1.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$266,000.00 | 0.57% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                  | 1 | \$118,982.80 | 0.25% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1 | \$410,256.35 | 0.87% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1 | \$310,000.00 | 0.66% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                | 1 | \$415,235.19 | 0.88% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$641,750.00 | 1.36% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                            | 1 | \$262,500.00 | 0.56% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                    | 1 | \$169,536.73 | 0.36% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                                     | 1 | \$226,988.75 | 0.48% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$330,545.35 | 0.7%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$217,500.00 | 0.46% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                   | 2 | \$410,986.42 | 0.87% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                          | 1 | \$85,263.66  | 0.18% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.                                   | 1 | \$343,200.00 | 0.73% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$238,994.51 | 0.51% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$172,750.77 | 0.37% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION          | 2 | \$476,941.63 | 1.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                          | 1 | \$301,423.10 | 0.64% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA, A CORPORATION                               | 1 | \$182,430.36 | 0.39% | 0 | \$0.00 |
|  | VIP MORTGAGE INC                                                     | 1 | \$195,800.00 | 0.42% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                             | 1 | \$101,901.81 | 0.22% | 0 | \$0.00 |
|  | WINTRUST MORTGAG EA DIVISION OF                                      | 1 | \$198,304.65 | 0.42% | 0 | \$0.00 |

|              |                                                                                     |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | BARRINGTON AND TRUST CO NA A NATIONAL BANK                                          |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$253,829.98           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                       | 1          | \$224,000.00           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$229,016.73           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>201</b> | <b>\$47,070,746.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHF0    | ALL WESTERN MORTGAGE, INC.                                                          | 1          | \$233,039.37           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                                      | 1          | \$198,400.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1          | \$224,076.32           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCING                                                                  | 1          | \$62,086.48            | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                                              | 2          | \$328,567.65           | 0.98%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                                       | 1          | \$411,000.00           | 1.23%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$217,000.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$87,077.96            | 0.26%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                   | 1          | \$194,697.43           | 0.58%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                       | 1          | \$281,861.72           | 0.84%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                                                            | 1          | \$212,529.00           | 0.63%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.                                                                  | 1          | \$96,291.45            | 0.29%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                                        | 1          | \$225,000.00           | 0.67%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                        | 1          | \$275,000.00           | 0.82%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                                                                 | 1          | \$182,248.75           | 0.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                           | 103        | \$23,419,659.48        | 69.85%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                                                    | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1          | \$216,250.00           | 0.64%       | 0        | \$0.00        |
|              | MILEND, INC.                                                                        | 1          | \$299,764.33           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                                     | 1          | \$250,000.00           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                                               | 1          | \$356,032.38           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.                                                         | 1          | \$180,000.00           | 0.54%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                                      | 1          | \$205,500.00           | 0.61%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$207,154.09           | 0.62%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        |

|              |                                                                                       |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1          | \$352,500.00           | 1.05%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                                                  | 1          | \$181,500.00           | 0.54%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                                                                  | 1          | \$196,500.00           | 0.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                                            | 1          | \$308,500.00           | 0.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC,                                                           | 1          | \$191,825.10           | 0.57%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                                                          | 1          | \$184,240.54           | 0.55%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$148,778.91           | 0.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                            | 1          | \$410,806.59           | 1.23%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                                                         | 1          | \$238,000.00           | 0.71%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                                                                  | 1          | \$285,821.80           | 0.85%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                                                  | 1          | \$131,928.26           | 0.39%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                                                        | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                                | 1          | \$348,164.82           | 1.04%       | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY                                                       | 1          | \$211,005.21           | 0.63%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1          | \$195,000.00           | 0.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$545,544.40           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>146</b> | <b>\$33,527,352.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |            |                        |             |          |               |
| 3138XMHG8    | ALPHA MORTGAGE CORPORATION                                                            | 1          | \$143,396.71           | 2.29%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$146,700.00           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                                 | 1          | \$140,000.00           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$148,000.00           | 2.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                                               | 2          | \$277,207.71           | 4.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                                       | 1          | \$143,758.48           | 2.3%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                                                  | 1          | \$111,530.77           | 1.78%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                                                               | 1          | \$129,245.00           | 2.07%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                                             | 1          | \$123,000.00           | 1.97%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC                                                            | 1          | \$110,833.71           | 1.77%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                        | 1          | \$118,000.00           | 1.89%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC.                                                             | 1          | \$119,437.37           | 1.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                         | 2          | \$243,410.50           | 3.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                             | 27         | \$3,493,762.87         | 55.83%      | 0        | \$0.00        |
|              |                                                                                       | 1          | \$122,678.59           | 1.96%       | 0        | \$0.00        |

|              |                                                                       |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              |           |                       |             |          |               |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1         | \$121,630.00          | 1.94%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                              | 1         | \$148,356.56          | 2.37%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                                                  | 1         | \$131,845.31          | 2.11%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION        | 1         | \$136,000.00          | 2.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$149,384.22          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>48</b> | <b>\$6,258,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                       |           |                       |             |          |               |
| 3138XMHH6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$149,384.22          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$143,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICASH                                                             | 1         | \$119,024.26          | 0.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$125,109.28          | 0.59%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                        | 3         | \$379,276.25          | 1.8%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                        | 1         | \$119,925.00          | 0.57%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1         | \$120,000.00          | 0.57%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 1         | \$125,482.75          | 0.6%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                                  | 1         | \$109,797.40          | 0.52%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                                     | 1         | \$116,519.69          | 0.55%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                              | 1         | \$119,522.27          | 0.57%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$145,649.61          | 0.69%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                           | 2         | \$274,188.04          | 1.3%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1         | \$127,500.00          | 0.61%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                                  | 1         | \$112,000.00          | 0.53%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                         | 1         | \$140,000.00          | 0.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                             | 134       | \$17,347,166.25       | 82.4%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1         | \$111,562.85          | 0.53%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY             | 1         | \$121,000.00          | 0.57%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1         | \$111,500.00          | 0.53%       | 0        | \$0.00        |
|              |                                                                       | 1         | \$118,000.00          | 0.56%       | 0        | \$0.00        |

|              |                                                                                       |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                            |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK                                                              | 1          | \$130,250.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                               | 1          | \$136,000.00           | 0.65%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                                                 | 1          | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$126,976.58           | 0.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                         | 1          | \$134,691.00           | 0.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                                        | 1          | \$138,900.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>163</b> | <b>\$21,052,425.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |            |                        |             |          |               |
| 3138XMHJ2    | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                         | 1          | \$78,008.11            | 5.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                             | 17         | \$1,157,834.04         | 88.35%      | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                       | 1          | \$74,685.78            | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>19</b>  | <b>\$1,310,527.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |            |                        |             |          |               |
| 3138XMHK9    | AMERICAN EQUITY MORTGAGE, INC.                                                        | 2          | \$159,228.97           | 1.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                                       | 1          | \$65,854.18            | 0.59%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                                     | 1          | \$75,744.11            | 0.68%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$79,255.46            | 0.71%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                           | 1          | \$82,500.00            | 0.74%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                         | 1          | \$81,600.00            | 0.73%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$84,000.00            | 0.75%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                                       | 1          | \$74,692.11            | 0.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                             | 162        | \$10,202,089.70        | 91.19%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                                                 | 1          | \$72,000.00            | 0.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1          | \$84,200.00            | 0.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                                             | 1          | \$67,234.02            | 0.6%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                                       | 1          | \$59,506.58            | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>175</b> | <b>\$11,187,905.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |            |                        |             |          |               |
| 3138XMHL7    | JPMORGAN CHASE BANK, N.A.                                                             | 64         | \$3,705,612.54         | 86.69%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC.                                                         | 1          | \$69,448.10            | 1.62%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                                                  | 1          | \$66,943.30            | 1.57%       | 0        | \$0.00        |

|              |  |                                                                     |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | ROYAL UNITED MORTGAGE LLC                                           | 5         | \$298,409.59          | 6.98%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                          | 1         | \$57,280.35           | 1.34%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                                                    | 1         | \$76,699.71           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                     | <b>73</b> | <b>\$4,274,393.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                     |           |                       |             |          |               |
| 3138XMHM5    |  | AMERICAN FINANCING CORPORATION                                      | 1         | \$105,780.01          | 4.46%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                                     | 1         | \$101,966.63          | 4.3%        | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1         | \$94,178.40           | 3.97%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC.                                           | 2         | \$196,950.86          | 8.3%        | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2         | \$192,096.93          | 8.1%        | 0        | \$0.00        |
|              |  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1         | \$89,875.36           | 3.79%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1         | \$102,387.30          | 4.32%       | 0        | \$0.00        |
|              |  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                             | 1         | \$86,255.09           | 3.64%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                           | 13        | \$1,292,894.10        | 54.51%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                         | 1         | \$109,543.81          | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                     | <b>24</b> | <b>\$2,371,928.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                     |           |                       |             |          |               |
| 3138XMHN3    |  | BANK OF ENGLAND, A CORPORATION                                      | 1         | \$92,587.69           | 0.78%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK TRUST COMPANY NA                                    | 1         | \$85,703.49           | 0.72%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1         | \$99,597.78           | 0.84%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1         | \$107,000.00          | 0.9%        | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$93,314.44           | 0.78%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$109,548.43          | 0.92%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                               | 1         | \$108,054.58          | 0.91%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$105,000.00          | 0.88%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE COMPANY                                          | 1         | \$99,589.48           | 0.84%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                           | 101       | \$9,938,108.02        | 83.4%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                  | 1         | \$110,000.00          | 0.92%       | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 0.84%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED                                             | 1         | \$94,400.00           | 0.79%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC                                              | 1         | \$108,875.00          | 0.91%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                               | 2         | \$206,560.74          | 1.73%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                         | 1         | \$100,842.76          | 0.85%       | 0        | \$0.00        |

|              |                                                                |            |                        |             |          |               |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                            | 1          | \$91,800.00            | 0.77%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                         | 1          | \$92,723.27            | 0.78%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1          | \$85,800.00            | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$87,000.00            | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>121</b> | <b>\$11,916,505.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                        |             |          |               |
| 3138XMHP8    | JPMORGAN CHASE BANK, N.A.                                      | 15         | \$1,399,937.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>15</b>  | <b>\$1,399,937.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                        |             |          |               |
| 3138XMHQ6    | GUARANTEED RATE, INC.                                          | 1          | \$161,250.00           | 2.03%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                            | 1          | \$152,975.00           | 1.92%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                   | 1          | \$167,625.00           | 2.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 35         | \$5,677,821.90         | 71.34%      | 0        | \$0.00        |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1          | \$164,322.63           | 2.06%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                    | 1          | \$167,609.09           | 2.11%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY      | 1          | \$157,650.15           | 1.98%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                          | 1          | \$168,012.29           | 2.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                         | 1          | \$170,000.00           | 2.14%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                         | 1          | \$172,000.00           | 2.16%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                                   | 1          | \$149,882.16           | 1.88%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$174,281.58           | 2.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1          | \$157,769.65           | 1.98%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1          | \$154,264.10           | 1.94%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                       | 1          | \$163,326.74           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>49</b>  | <b>\$7,958,790.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                        |             |          |               |
| 3138XMHR4    | JPMORGAN CHASE BANK, N.A.                                      | 17         | \$3,567,082.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>17</b>  | <b>\$3,567,082.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                        |             |          |               |
| 3138XMHS2    | CROWN MORTGAGE COMPANY                                         | 7          | \$1,058,612.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>7</b>   | <b>\$1,058,612.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                        |             |          |               |
| 3138XMJ27    | QUICKEN LOANS INC.                                             | 7          | \$1,339,879.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>7</b>   | <b>\$1,339,879.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |            |                        |             |          |               |



|              |  |                                         |            |                        |             |          |               |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XMJ35    |  | QUICKEN LOANS INC.                      | 7          | \$1,040,335.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>7</b>   | <b>\$1,040,335.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJ43    |  | QUICKEN LOANS INC.                      | 9          | \$1,125,893.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>9</b>   | <b>\$1,125,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJ50    |  | QUICKEN LOANS INC.                      | 15         | \$1,504,094.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>15</b>  | <b>\$1,504,094.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJ68    |  | QUICKEN LOANS INC.                      | 6          | \$1,185,364.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>6</b>   | <b>\$1,185,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJ76    |  | QUICKEN LOANS INC.                      | 34         | \$9,430,635.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>34</b>  | <b>\$9,430,635.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJ84    |  | QUICKEN LOANS INC.                      | 41         | \$7,659,161.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>41</b>  | <b>\$7,659,161.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJ92    |  | QUICKEN LOANS INC.                      | 114        | \$25,820,287.37        | 98.85%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1          | \$299,647.78           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>115</b> | <b>\$26,119,935.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJQ4    |  | WEBSTER BANK, N.A.                      | 35         | \$7,152,458.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>35</b>  | <b>\$7,152,458.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJR2    |  | WEBSTER BANK, N.A.                      | 11         | \$1,514,569.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>11</b>  | <b>\$1,514,569.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJS0    |  | QUICKEN LOANS INC.                      | 25         | \$2,951,999.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>25</b>  | <b>\$2,951,999.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJT8    |  | QUICKEN LOANS INC.                      | 70         | \$9,399,399.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>70</b>  | <b>\$9,399,399.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJU5    |  | QUICKEN LOANS INC.                      | 42         | \$6,748,214.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>42</b>  | <b>\$6,748,214.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJV3    |  | QUICKEN LOANS INC.                      | 58         | \$3,636,740.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>58</b>  | <b>\$3,636,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |
| 3138XMJW1    |  | COLUMBIA STATE BANK                     | 1          | \$81,462.61            | 0.48%       | 0        | \$0.00        |
|              |  | MONTROSEBANK                            | 1          | \$294,500.00           | 1.73%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT<br>UNION   | 1          | \$195,735.98           | 1.15%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                      | 66         | \$15,955,035.89        | 93.77%      | 0        | \$0.00        |

|              |                                       |              |                         |             |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1            | \$357,000.00            | 2.1%        | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                 | 1            | \$132,050.00            | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b>    | <b>\$17,015,784.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |
| 3138XMJX9    | ALCOVA MORTGAGE LLC                   | 1            | \$224,756.86            | 0.09%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY | 1            | \$205,000.00            | 0.09%       | 0        | \$0.00        |
|              | BANK OF THE JAMES                     | 2            | \$313,051.51            | 0.13%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.                      | 1            | \$106,366.00            | 0.04%       | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1            | \$254,264.72            | 0.11%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION     | 1            | \$503,351.23            | 0.21%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC             | 1            | \$352,545.60            | 0.15%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1            | \$184,000.00            | 0.08%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.            | 1            | \$229,703.93            | 0.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 1,089        | \$235,806,742.90        | 98.13%      | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                   | 1            | \$290,625.41            | 0.12%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 3            | \$1,420,672.61          | 0.59%       | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY   | 1            | \$244,484.88            | 0.1%        | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    | 1            | \$164,587.86            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,105</b> | <b>\$240,300,153.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |
| 3138XMJY7    | CENTRAL BANK (MN)                     | 1            | \$82,895.57             | 1.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 83           | \$5,984,910.01          | 98.63%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>84</b>    | <b>\$6,067,805.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |
| 3138XMJZ4    | QUICKEN LOANS INC.                    | 31           | \$6,457,881.46          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>    | <b>\$6,457,881.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |
| 3138XMK25    | QUICKEN LOANS INC.                    | 70           | \$5,045,125.00          | 99.03%      | 0        | \$0.00        |
|              | TOWN SQUARE BANK                      | 1            | \$49,305.00             | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b>    | <b>\$5,094,430.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |
| 3138XMK33    | QUICKEN LOANS INC.                    | 10           | \$1,973,725.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>    | <b>\$1,973,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |
| 3138XMK41    | QUICKEN LOANS INC.                    | 24           | \$7,042,275.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>    | <b>\$7,042,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |
| 3138XMK58    | QUICKEN LOANS INC.                    | 6            | \$1,542,882.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>     | <b>\$1,542,882.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                |            |                        |             |          |               |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XMK66    | QUICKEN LOANS INC.                             | 106        | \$28,930,628.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>106</b> | <b>\$28,930,628.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK74    | FIRST COMMUNITY BANK (VA)                      | 1          | \$174,980.00           | 3.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 32         | \$5,185,250.00         | 96.74%      | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>33</b>  | <b>\$5,360,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK82    | QUICKEN LOANS INC.                             | 104        | \$14,341,897.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>104</b> | <b>\$14,341,897.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK90    | QUICKEN LOANS INC.                             | 82         | \$9,571,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>82</b>  | <b>\$9,571,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKA7    | MONTROSEBANK                                   | 1          | \$135,000.00           | 1.66%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 58         | \$8,014,331.71         | 98.34%      | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>59</b>  | <b>\$8,149,331.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKB5    | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1          | \$116,859.15           | 1.95%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 50         | \$5,891,146.58         | 98.05%      | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>51</b>  | <b>\$6,008,005.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKC3    | QUICKEN LOANS INC.                             | 92         | \$8,997,340.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>92</b>  | <b>\$8,997,340.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKD1    | QUICKEN LOANS INC.                             | 165        | \$10,960,205.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>165</b> | <b>\$10,960,205.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKE9    | QUICKEN LOANS INC.                             | 13         | \$3,157,599.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>13</b>  | <b>\$3,157,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKF6    | QUICKEN LOANS INC.                             | 16         | \$3,071,425.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>16</b>  | <b>\$3,071,425.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKG4    | PRIMESOURCE MORTGAGE, INC.                     | 1          | \$156,142.24           | 0.41%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 158        | \$36,830,944.13        | 97.77%      | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                            | 1          | \$142,394.79           | 0.38%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 1          | \$272,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$267,856.49           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>162</b> | <b>\$37,669,337.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKH2    | PRIMESOURCE MORTGAGE, INC.                     | 1          | \$94,701.57            | 2.66%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 35         | \$3,463,128.53         | 97.34%      | 0        | \$0.00        |

|              |  |                                                   |            |                        |             |          |               |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                   | <b>36</b>  | <b>\$3,557,830.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKJ8    |  | QUICKEN LOANS INC.                                | 117        | \$26,880,206.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>117</b> | <b>\$26,880,206.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKK5    |  | MOUNTAIN COMMERCE BANK                            | 1          | \$54,776.32            | 1.39%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 56         | \$3,880,182.94         | 98.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>57</b>  | <b>\$3,934,959.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKL3    |  | QUICKEN LOANS INC.                                | 63         | \$6,213,046.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>63</b>  | <b>\$6,213,046.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKM1    |  | QUICKEN LOANS INC.                                | 54         | \$6,355,174.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>54</b>  | <b>\$6,355,174.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKN9    |  | QUICKEN LOANS INC.                                | 58         | \$7,963,628.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>58</b>  | <b>\$7,963,628.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKP4    |  | QUICKEN LOANS INC.                                | 42         | \$6,824,354.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>42</b>  | <b>\$6,824,354.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKQ2    |  | QUICKEN LOANS INC.                                | 48         | \$3,040,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>48</b>  | <b>\$3,040,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKR0    |  | QUICKEN LOANS INC.                                | 22         | \$2,108,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>22</b>  | <b>\$2,108,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKS8    |  | QUICKEN LOANS INC.                                | 12         | \$1,724,218.55         | 90.59%      | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$179,206.25           | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>13</b>  | <b>\$1,903,424.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKT6    |  | QUICKEN LOANS INC.                                | 10         | \$1,089,637.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>10</b>  | <b>\$1,089,637.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKU3    |  | QUICKEN LOANS INC.                                | 27         | \$3,055,413.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>27</b>  | <b>\$3,055,413.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKV1    |  | QUICKEN LOANS INC.                                | 37         | \$3,731,507.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>37</b>  | <b>\$3,731,507.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |
| 3138XMKW9    |  | FAMILY ADVANTAGE FEDERAL CREDIT<br>UNION          | 1          | \$108,000.00           | 0.69%       | 0        | \$0.00        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT<br>UNION              | 2          | \$788,868.31           | 5.01%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 53         | \$14,538,233.82        | 92.28%      | 0        | \$0.00        |

|              |  |                                                   |              |                         |             |          |               |
|--------------|--|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              |  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1            | \$320,000.00            | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>57</b>    | <b>\$15,755,102.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKX7    |  | QUICKEN LOANS INC.                                | 6            | \$1,653,424.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>6</b>     | <b>\$1,653,424.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKY5    |  | BANKUNITED, N.A.                                  | 1            | \$218,724.46            | 0.08%       | 0        | \$0.00        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT<br>UNION              | 1            | \$699,078.20            | 0.25%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 1,107        | \$280,952,783.83        | 99.44%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED           | 2            | \$658,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>1,111</b> | <b>\$282,528,586.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKZ2    |  | MEMBERSALLIANCE CREDIT UNION                      | 1            | \$92,000.00             | 0.97%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 97           | \$9,440,352.10          | 99.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>98</b>    | <b>\$9,532,352.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLA6    |  | FIRST COMMUNITY NATIONAL BANK                     | 1            | \$98,000.00             | 0.8%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 125          | \$12,219,368.46         | 99.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>126</b>   | <b>\$12,317,368.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLB4    |  | QUICKEN LOANS INC.                                | 216          | \$14,157,847.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>216</b>   | <b>\$14,157,847.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLC2    |  | QUICKEN LOANS INC.                                | 27           | \$5,469,903.16          | 96.71%      | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1            | \$186,184.32            | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>28</b>    | <b>\$5,656,087.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLD0    |  | FAMILY ADVANTAGE FEDERAL CREDIT<br>UNION          | 1            | \$178,475.00            | 0.15%       | 0        | \$0.00        |
|              |  | MIDWEST REGIONAL BANK                             | 1            | \$306,000.00            | 0.26%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 498          | \$119,299,590.91        | 99.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>500</b>   | <b>\$119,784,065.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLE8    |  | BANKUNITED, N.A.                                  | 1            | \$79,400.00             | 3.37%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 30           | \$2,274,276.16          | 96.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>31</b>    | <b>\$2,353,676.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLF5    |  | BANK OF THE BLUEGRASS & TRUST<br>COMPANY          | 1            | \$105,000.00            | 2.17%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                | 48           | \$4,727,739.44          | 97.83%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>49</b>    | <b>\$4,832,739.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                         |             |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138XMLG3    |  | QUICKEN LOANS INC.                   | 414        | \$79,083,054.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>414</b> | <b>\$79,083,054.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLH1    |  | QUICKEN LOANS INC.                   | 87         | \$6,052,954.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$6,052,954.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLJ7    |  | QUICKEN LOANS INC.                   | 114        | \$11,074,807.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$11,074,807.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLK4    |  | QUICKEN LOANS INC.                   | 63         | \$7,469,239.60          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$7,469,239.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLL2    |  | QUICKEN LOANS INC.                   | 6          | \$1,109,158.97          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,109,158.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLM0    |  | QUICKEN LOANS INC.                   | 121        | \$7,134,702.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$7,134,702.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLN8    |  | QUICKEN LOANS INC.                   | 21         | \$2,020,302.20          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,020,302.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLP3    |  | QUICKEN LOANS INC.                   | 11         | \$1,374,268.40          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,374,268.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLQ1    |  | CENTERSTATE BANK OF FLORIDA          | 1          | \$213,750.00            | 0.12%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK                  | 1          | \$311,000.00            | 0.18%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK (SC)            | 1          | \$342,200.00            | 0.19%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY NATIONAL BANK        | 2          | \$452,500.00            | 0.26%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK (VA)             | 2          | \$326,200.00            | 0.18%       | 0        | \$0.00        |
|              |  | GUARANTEE MORTGAGE CORPORATION       | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        |
|              |  | MEMBERSALLIANCE CREDIT UNION         | 1          | \$135,000.00            | 0.08%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 688        | \$172,226,645.28        | 97.62%      | 0        | \$0.00        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK       | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        |
|              |  | SKAGIT STATE BANK                    | 1          | \$170,428.00            | 0.1%        | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED | 6          | \$1,773,432.00          | 1%          | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>705</b> | <b>\$176,427,155.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLR9    |  | QUICKEN LOANS INC.                   | 116        | \$15,925,193.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$15,925,193.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLS7    |  | QUICKEN LOANS INC.                   | 145        | \$14,175,513.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$14,175,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |
| 3138XMLT5    |  | BANK OF LEXINGTON, INC.              | 1          | \$285,500.00            | 1.34%       | 0        | \$0.00        |

|              |  |                                                                      |            |                        |              |          |               |
|--------------|--|----------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                                | 1          | \$155,786.00           | 0.73%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                                   | 80         | \$20,923,950.20        | 97.93%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>82</b>  | <b>\$21,365,236.20</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |            |                        |              |          |               |
| 3138XMLU2    |  | QUICKEN LOANS INC.                                                   | 115        | \$28,828,395.83        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>115</b> | <b>\$28,828,395.83</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |            |                        |              |          |               |
| 3138XMLV0    |  | QUICKEN LOANS INC.                                                   | 57         | \$4,146,953.00         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>57</b>  | <b>\$4,146,953.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |            |                        |              |          |               |
| 3138XMLW8    |  | QUICKEN LOANS INC.                                                   | 90         | \$8,845,150.00         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>90</b>  | <b>\$8,845,150.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |            |                        |              |          |               |
| 3138XMLX6    |  | QUICKEN LOANS INC.                                                   | 93         | \$12,829,675.00        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>93</b>  | <b>\$12,829,675.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |            |                        |              |          |               |
| 3138XMM23    |  | FREEDOM MORTGAGE CORPORATION                                         | 4          | \$1,197,400.00         | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>4</b>   | <b>\$1,197,400.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |            |                        |              |          |               |
| 3138XMM31    |  | ALL FIRST MORTGAGE SERVICES, INC                                     | 1          | \$81,000.00            | 1.46%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$350,088.37           | 6.29%        | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                           | 3          | \$742,726.17           | 13.34%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$295,943.56           | 5.32%        | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                             | 1          | \$228,498.70           | 4.11%        | 0        | \$0.00        |
|              |  | F.T. FINANCIAL, INC.                                                 | 1          | \$376,000.00           | 6.76%        | 0        | \$0.00        |
|              |  | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                      | 1          | \$127,503.79           | 2.29%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                         | 1          | \$518,925.00           | 9.32%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1          | \$170,779.88           | 3.07%        | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1          | \$112,500.00           | 2.02%        | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                         | 1          | \$198,750.00           | 3.57%        | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                        | 2          | \$615,217.43           | 11.05%       | 0        | \$0.00        |
|              |  | OMNI-FUND, INC                                                       | 1          | \$510,000.00           | 9.16%        | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$820,927.68           | 14.75%       | 0        | \$0.00        |
|              |  | PRESTIGE MORTGAGE CORPORATION                                        | 1          | \$417,000.00           | 7.49%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>19</b>  | <b>\$5,565,860.58</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |            |                        |              |          |               |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XMM49    |  | ACOPIA, LLC                                                     | 1         | \$127,766.30          | 3.27%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$726,675.80          | 18.61%      | 0        | \$0.00        |
|              |  | CONTINENTAL AMERICAN MORTGAGE CORP                              | 1         | \$174,794.55          | 4.48%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$169,795.73          | 4.35%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$130,000.00          | 3.33%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 2         | \$351,155.00          | 8.99%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$337,476.00          | 8.64%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1         | \$307,818.19          | 7.88%       | 0        | \$0.00        |
|              |  | LAKEVIEW FUNDING, LLC                                           | 1         | \$215,000.00          | 5.5%        | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE LENDING INC                                    | 1         | \$80,000.00           | 2.05%       | 0        | \$0.00        |
|              |  | N A NATIONWIDE MORTGAGE                                         | 1         | \$363,200.00          | 9.3%        | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1         | \$127,846.20          | 3.27%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$569,322.13          | 14.58%      | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$224,729.65          | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>19</b> | <b>\$3,905,579.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMM56    |  | AMERIS BANK, A CORPORATION                                      | 1         | \$304,617.83          | 7.08%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.                                                | 1         | \$362,499.89          | 8.42%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                        | 2         | \$728,005.22          | 16.92%      | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                             | 2         | \$544,694.40          | 12.66%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$700,650.00          | 16.28%      | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                                         | 1         | \$395,604.21          | 9.19%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$406,701.43          | 9.45%       | 0        | \$0.00        |
|              |  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                       | 1         | \$363,500.00          | 8.45%       | 0        | \$0.00        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION                            | 1         | \$208,718.47          | 4.85%       | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$288,500.00          | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>14</b> | <b>\$4,303,491.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMM64    |  | ALLIED MORTGAGE GROUP                                           | 1         | \$255,670.47          | 3.21%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$418,472.76          | 5.26%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION                                      | 2         | \$581,644.67          | 7.3%        | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                                             | 1         | \$268,850.00          | 3.38%       | 0        | \$0.00        |



|              |                                                                    |           |                       |             |          |               |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BLUFI LENDING CORPORATION                                          | 1         | \$190,000.00          | 2.39%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$74,901.23           | 0.94%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                                   | 1         | \$278,482.80          | 3.5%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$206,727.41          | 2.6%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$123,920.00          | 1.56%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                           | 2         | \$580,523.50          | 7.29%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.                                               | 1         | \$138,000.00          | 1.73%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                       | 1         | \$309,841.45          | 3.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$155,350.00          | 1.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$96,000.00           | 1.21%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                         | 1         | \$164,510.90          | 2.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 9         | \$1,549,264.45        | 19.46%      | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC                                              | 1         | \$67,400.00           | 0.85%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$160,750.00          | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$295,618.98          | 3.71%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$207,732.26          | 2.61%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$295,627.59          | 3.71%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE                 | 1         | \$233,750.00          | 2.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$719,073.20          | 9.03%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$399,473.26          | 5.02%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$190,748.48          | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>36</b> | <b>\$7,962,333.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                       |             |          |               |
| 3138XMM72    | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$172,297.48          | 13.37%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                           | 1         | \$311,475.30          | 24.18%      | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.                                             | 1         | \$150,800.00          | 11.7%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$140,081.49          | 10.87%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC                                              | 1         | \$63,750.00           | 4.95%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$90,000.00           | 6.99%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$360,000.00          | 27.94%      | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>7</b>  | <b>\$1,288,404.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                       |             |          |               |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XMM80    |  | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,099,915.00        | 75.34%      | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$360,000.00          | 24.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>8</b>  | <b>\$1,459,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMM98    |  | ADVANTAGE MORTGAGE                                              | 1         | \$133,190.00          | 2.13%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$330,395.77          | 5.27%       | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$207,800.00          | 3.32%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$224,256.52          | 3.58%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS                                             | 1         | \$225,000.00          | 3.59%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                        | 1         | \$415,217.28          | 6.63%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$274,000.00          | 4.37%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$137,812.00          | 2.2%        | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK                                      | 1         | \$83,651.63           | 1.34%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 8         | \$1,351,057.32        | 21.57%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$1,699,826.94        | 27.13%      | 0        | \$0.00        |
|              |  | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP               | 1         | \$210,000.00          | 3.35%       | 0        | \$0.00        |
|              |  | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$144,000.00          | 2.3%        | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C.                                         | 2         | \$268,460.20          | 4.29%       | 0        | \$0.00        |
|              |  | TROJAN HOME LOANS, INC                                          | 1         | \$400,000.00          | 6.39%       | 0        | \$0.00        |
|              |  | VISION QUEST LENDING                                            | 1         | \$160,000.00          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>28</b> | <b>\$6,264,667.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMMX5    |  | INTERBANK MORTGAGE COMPANY                                      | 4         | \$1,216,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>4</b>  | <b>\$1,216,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMMY3    |  | AUSTIN CAPITAL MORTGAGE, INC.                                   | 1         | \$171,685.87          | 3.37%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                                      | 15        | \$4,230,150.00        | 83.08%      | 0        | \$0.00        |
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC                                | 1         | \$281,000.00          | 5.52%       | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE                             | 1         | \$318,645.71          | 6.26%       | 0        | \$0.00        |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDI                             | 1         | \$90,000.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>19</b> | <b>\$5,091,481.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMMZ0    |  | INTERBANK MORTGAGE COMPANY                                      | 5         | \$1,113,235.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>5</b>  | <b>\$1,113,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMN22    |  |                                                                 | 1         | \$382,500.00          | 5.25%       | 0        | \$0.00        |

|              |  |                                                                    |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP                   |           |                       |             |          |               |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,289,400.00        | 17.69%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$130,000.00          | 1.78%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$4,823,735.00        | 66.18%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$120,500.00          | 1.65%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$436,390.00          | 5.99%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$106,400.00          | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>31</b> | <b>\$7,288,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XMN30    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$100,878.64          | 1.42%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION                                          | 1         | \$600,000.00          | 8.46%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$151,028.57          | 2.13%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE                                                  | 1         | \$219,200.00          | 3.09%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                           | 3         | \$686,850.78          | 9.69%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC                                            | 1         | \$231,000.00          | 3.26%       | 0        | \$0.00        |
|              |  | F.T. FINANCIAL, INC.                                               | 1         | \$417,000.00          | 5.88%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$171,000.00          | 2.41%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$150,518.92          | 2.12%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$691,021.00          | 9.74%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$259,750.00          | 3.66%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$629,020.28          | 8.87%       | 0        | \$0.00        |
|              |  | JET DIRECT FUNDING CORP.                                           | 1         | \$166,000.00          | 2.34%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                         | 1         | \$330,000.00          | 4.65%       | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$96,764.20           | 1.36%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                      | 3         | \$519,616.55          | 7.33%       | 0        | \$0.00        |
|              |  | OMNI-FUND, INC                                                     | 1         | \$623,494.93          | 8.79%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$769,654.90          | 10.85%      | 0        | \$0.00        |
|              |  | VATRENI, INC.                                                      | 1         | \$278,800.00          | 3.95%       | 0        | \$0.00        |

|              |  |                                                                               |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                               | <b>29</b> | <b>\$7,091,598.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                               |           |                       |             |          |               |
| 3138XMNA4    |  | AMERIBEST MORTGAGE LLC                                                        | 1         | \$287,000.00          | 9%          | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                             | 1         | \$155,000.00          | 4.86%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                  | 14        | \$2,747,175.00        | 86.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                               | <b>16</b> | <b>\$3,189,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                               |           |                       |             |          |               |
| 3138XMNB2    |  | FREEDOM HOME MORTGAGE CORPORATION                                             | 2         | \$366,000.00          | 17.98%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                  | 6         | \$1,544,800.00        | 75.88%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1         | \$125,000.00          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                               | <b>9</b>  | <b>\$2,035,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                               |           |                       |             |          |               |
| 3138XMNC0    |  | AURORA FINANCIAL GROUP, INC.                                                  | 1         | \$307,149.82          | 12.14%      | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                                    | 1         | \$319,594.08          | 12.63%      | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                                      | 2         | \$607,037.82          | 23.99%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$323,000.00          | 12.77%      | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                                                  | 1         | \$262,750.00          | 10.38%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$376,320.87          | 14.87%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$334,257.00          | 13.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                               | <b>9</b>  | <b>\$2,530,109.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                               |           |                       |             |          |               |
| 3138XMND8    |  | FREEDOM HOME MORTGAGE CORPORATION                                             | 3         | \$1,024,750.00        | 74%         | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                  | 1         | \$360,000.00          | 26%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                               | <b>4</b>  | <b>\$1,384,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                               |           |                       |             |          |               |
| 3138XMNE6    |  | CHRISTOPHER PAUL FINANCIAL LLC                                                | 1         | \$164,000.00          | 11.17%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                                  | 1         | \$412,500.00          | 28.1%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                                    | 1         | \$409,600.00          | 27.9%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$370,065.02          | 25.21%      | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                                 | 1         | \$111,868.50          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                               | <b>5</b>  | <b>\$1,468,033.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                               |           |                       |             |          |               |
| 3138XMNF3    |  | BRAND MORTGAGE GROUP, LLC.                                                    | 1         | \$416,425.49          | 11.44%      | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC                                                       | 1         | \$282,000.00          | 7.75%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC                                                 | 1         | \$222,000.00          | 6.1%        | 0        | \$0.00        |
|              |  |                                                                               | 1         | \$415,848.94          | 11.42%      | 0        | \$0.00        |

|              |  |                                                                       |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE       |           |                       |             |          |               |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 4         | \$950,958.93          | 26.12%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$314,566.02          | 8.64%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                           | 1         | \$389,500.00          | 10.7%       | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK, INC.                                               | 1         | \$404,700.00          | 11.12%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC                                               | 1         | \$244,405.15          | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>12</b> | <b>\$3,640,404.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |           |                       |             |          |               |
| 3138XMNG1    |  | ACOPIA, LLC                                                           | 1         | \$245,360.00          | 3.6%        | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 | 2         | \$316,020.00          | 4.64%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP                                                 | 1         | \$152,598.78          | 2.24%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$451,771.51          | 6.63%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION                                             | 1         | \$399,100.00          | 5.86%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.                                                      | 1         | \$406,400.00          | 5.97%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE                                                     | 1         | \$396,000.00          | 5.81%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC.                                         | 1         | \$346,500.00          | 5.09%       | 0        | \$0.00        |
|              |  | FOUNTAIN CITY FUNDING, INC.                                           | 1         | \$102,000.00          | 1.5%        | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 1         | \$624,000.00          | 9.16%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                                          | 1         | \$366,750.00          | 5.38%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 10        | \$2,353,554.84        | 34.56%      | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                        | 1         | \$178,000.00          | 2.61%       | 0        | \$0.00        |
|              |  | MORTGAGE 4 U, LLC                                                     | 1         | \$140,000.00          | 2.06%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION                                         | 1         | \$332,561.49          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>26</b> | <b>\$6,810,616.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                       |           |                       |             |          |               |
| 3138XMNH9    |  | ACOPIA, LLC                                                           | 1         | \$218,281.00          | 12.58%      | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$269,675.58          | 15.55%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                                          | 1         | \$221,250.00          | 12.75%      | 0        | \$0.00        |
|              |  | HAWAIIAN MARKETING SERVICES                                           | 1         | \$532,000.00          | 30.67%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$360,566.24          | 20.79%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1         | \$132,847.45          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>7</b>  | <b>\$1,734,620.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                         |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                                         |           |                       |             |          |               |
| 3138XMNJ5    |  | FREEDOM HOME MORTGAGE CORPORATION                                       | 1         | \$352,000.00          | 17.67%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                            | 5         | \$1,383,506.00        | 69.45%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN | 1         | \$256,500.00          | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                         | <b>7</b>  | <b>\$1,992,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                         |           |                       |             |          |               |
| 3138XMNK2    |  | C & R MORTGAGE CORP                                                     | 1         | \$199,000.00          | 8.85%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                                | 1         | \$292,000.00          | 12.98%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                       | 1         | \$233,704.00          | 10.39%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                            | 1         | \$392,000.00          | 17.43%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 4         | \$817,781.00          | 36.36%      | 0        | \$0.00        |
|              |  | HARPETH MORTGAGE, LLC                                                   | 1         | \$139,200.00          | 6.19%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$175,262.65          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                         | <b>10</b> | <b>\$2,248,947.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                         |           |                       |             |          |               |
| 3138XMNL0    |  | FREEDOM HOME MORTGAGE CORPORATION                                       | 2         | \$521,000.00          | 34.33%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                            | 4         | \$660,700.00          | 43.53%      | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC                                                  | 1         | \$336,000.00          | 22.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                         | <b>7</b>  | <b>\$1,517,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                         |           |                       |             |          |               |
| 3138XMNM8    |  | 1ST NATIONWIDE MORTGAGE CORPORATION                                     | 1         | \$235,000.00          | 5.83%       | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                   | 1         | \$185,251.88          | 4.59%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$137,879.92          | 3.42%       | 0        | \$0.00        |
|              |  | BAYBURG FINANCIAL INC                                                   | 1         | \$99,601.89           | 2.47%       | 0        | \$0.00        |
|              |  | E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES              | 1         | \$343,183.34          | 8.51%       | 0        | \$0.00        |
|              |  | FM MORTGAGE CORPORATION                                                 | 1         | \$118,516.44          | 2.94%       | 0        | \$0.00        |
|              |  | FOUNDATION MORTGAGE CORPORATION                                         | 1         | \$183,200.00          | 4.54%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                            | 2         | \$241,000.00          | 5.98%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 3         | \$561,146.73          | 13.91%      | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC                                                    | 1         | \$169,807.16          | 4.21%       | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                            | 1         | \$168,000.00          | 4.17%       | 0        | \$0.00        |
|              |  | MORTGAGE LENDING MASTERS, LLC                                           | 1         | \$100,099.90          | 2.48%       | 0        | \$0.00        |

|              |                                                                               |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$423,867.03          | 10.51%      | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE COMPANY                                              | 1         | \$413,605.35          | 10.25%      | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                             | 2         | \$653,163.13          | 16.19%      | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>20</b> | <b>\$4,033,322.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XMNN6    | FREEDOM MORTGAGE CORPORATION                                                  | 8         | \$1,450,065.54        | 90.46%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$153,000.00          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>9</b>  | <b>\$1,603,065.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XMNP1    | AMERIS BANK, A CORPORATION                                                    | 2         | \$588,324.51          | 14.81%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                             | 1         | \$316,000.00          | 7.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                  | 1         | \$260,000.00          | 6.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$1,344,401.22        | 33.85%      | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                                | 2         | \$641,564.45          | 16.15%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$275,000.00          | 6.92%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1         | \$288,000.00          | 7.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                                   | 1         | \$258,750.00          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>13</b> | <b>\$3,972,040.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138XMNQ9    | ACOPIA, LLC                                                                   | 1         | \$285,000.00          | 2.19%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                             | 1         | \$301,102.97          | 2.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4         | \$1,229,157.19        | 9.45%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                                    | 1         | \$256,785.94          | 1.98%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                                           | 2         | \$566,000.00          | 4.35%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                                     | 1         | \$284,525.00          | 2.19%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP                                                           | 1         | \$184,000.00          | 1.42%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$166,984.78          | 1.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                                           | 1         | \$222,000.00          | 1.71%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                                             | 3         | \$937,000.00          | 7.21%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                                | 1         | \$125,000.00          | 0.96%       | 0        | \$0.00        |

|              |                                                                               |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC.                                                      | 1         | \$220,400.00           | 1.7%        | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.                                                        | 1         | \$417,000.00           | 3.21%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$164,787.60           | 1.27%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                  | 1         | \$168,800.00           | 1.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$60,000.00            | 0.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1         | \$101,625.00           | 0.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 12        | \$2,520,822.47         | 19.39%      | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC                                                         | 1         | \$150,000.00           | 1.15%       | 0        | \$0.00        |
|              | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL                                | 1         | \$308,169.00           | 2.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                                            | 1         | \$242,250.00           | 1.86%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                                 | 2         | \$539,508.23           | 4.15%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                                          | 4         | \$1,730,242.61         | 13.31%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$845,937.87           | 6.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$325,894.95           | 2.51%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                             | 1         | \$405,764.97           | 3.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$242,000.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>49</b> | <b>\$13,000,758.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                        |             |          |               |
| 3138XMNR7    | AMERICAN BANK AND TRUST COMPANY, N.A.                                         | 1         | \$303,590.50           | 8.29%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                                              | 1         | \$272,623.88           | 7.44%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                                  | 3         | \$960,594.26           | 26.22%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5         | \$1,001,376.49         | 27.34%      | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                                  | 1         | \$228,750.00           | 6.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                                   | 1         | \$250,092.04           | 6.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2         | \$646,000.00           | 17.64%      | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>14</b> | <b>\$3,663,027.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                        |             |          |               |
| 3138XMNS5    | FREEDOM HOME MORTGAGE CORPORATION                                             | 2         | \$531,300.00           | 28.29%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                                  | 3         | \$916,000.00           | 48.77%      | 0        | \$0.00        |
|              |                                                                               | 1         | \$196,850.00           | 10.48%      | 0        | \$0.00        |



|              |  |                                                                          |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION |           |                        |             |          |               |
|              |  | MORTGAGE CORPORATION OF<br>AMERICA                                       | 1         | \$234,000.00           | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>7</b>  | <b>\$1,878,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                        |             |          |               |
| 3138XMNT3    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$651,000.00           | 22.67%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$160,000.00           | 5.57%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                             | 5         | \$1,285,440.00         | 44.77%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$166,400.00           | 5.8%        | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS INC                                                     | 1         | \$320,000.00           | 11.15%      | 0        | \$0.00        |
|              |  | NORTHSTAR MORTGAGE SERVICES,<br>INC.                                     | 1         | \$288,204.00           | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>11</b> | <b>\$2,871,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                        |             |          |               |
| 3138XMNU0    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 4         | \$957,728.53           | 8.41%       | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK, A<br>CORPORATION                                     | 1         | \$119,845.53           | 1.05%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION                                               | 2         | \$702,351.27           | 6.17%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                                                      | 2         | \$316,250.00           | 2.78%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS                                                      | 2         | \$552,000.00           | 4.85%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                                 | 1         | \$323,000.00           | 2.84%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$472,000.00           | 4.14%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                             | 3         | \$778,623.00           | 6.83%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 18        | \$3,290,464.12         | 28.88%      | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                             | 1         | \$113,853.26           | 1%          | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL GROUP, INC.                                           | 1         | \$148,176.00           | 1.3%        | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                            | 2         | \$970,698.70           | 8.52%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                                     | 5         | \$1,393,200.00         | 12.23%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$299,962.00           | 2.63%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                     | 1         | \$166,989.64           | 1.47%       | 0        | \$0.00        |
|              |  | VATRENI, INC.                                                            | 1         | \$297,000.00           | 2.61%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P.                                              | 2         | \$489,883.70           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>48</b> | <b>\$11,392,025.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                        |             |          |               |
| 3138XMNV8    |  | ACOPIA, LLC                                                              | 1         | \$294,400.00           | 6.34%       | 0        | \$0.00        |

|              |                                                                       |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 | 1         | \$100,500.00          | 2.16%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION         | 1         | \$331,561.99          | 7.14%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                          | 1         | \$357,181.93          | 7.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                          | 1         | \$351,200.00          | 7.56%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                            | 1         | \$301,224.79          | 6.49%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 8         | \$1,260,798.89        | 27.15%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                            | 1         | \$450,000.00          | 9.69%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$718,457.23          | 15.47%      | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC.                                                 | 1         | \$210,000.00          | 4.52%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC                                    | 1         | \$267,862.00          | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>19</b> | <b>\$4,643,186.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                       |           |                       |             |          |               |
| 3138XMNW6    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 | 1         | \$87,200.00           | 1.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                       | 1         | \$359,525.93          | 5.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$131,833.93          | 1.9%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                             | 1         | \$417,000.00          | 6%          | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                                     | 1         | \$160,000.00          | 2.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                              | 1         | \$297,345.00          | 4.28%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES            | 1         | \$329,185.32          | 4.73%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.                                                  | 1         | \$244,000.00          | 3.51%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                          | 1         | \$304,000.00          | 4.37%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                         | 1         | \$315,000.00          | 4.53%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$347,052.69          | 4.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 5         | \$1,351,441.36        | 19.44%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                                                  | 1         | \$214,019.36          | 3.08%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                            | 1         | \$645,300.00          | 9.28%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                                    | 1         | \$204,250.00          | 2.94%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                          | 1         | \$179,550.00          | 2.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$624,213.66          | 8.98%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                                  | 1         | \$136,000.00          | 1.96%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA<br>WINNPOINTE                              | 1         | \$342,000.00          | 4.92%       | 0        | \$0.00        |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, L.L.P.                                     | 2         | \$264,170.00          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>25</b> | <b>\$6,953,087.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMNX4    |  | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$346,756.00          | 3.75%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$416,412.45          | 4.5%        | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS                                             | 1         | \$382,500.00          | 4.13%       | 0        | \$0.00        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES LLC                           | 1         | \$173,000.00          | 1.87%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC                                   | 2         | \$751,000.00          | 8.12%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$219,818.50          | 2.38%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$333,000.00          | 3.6%        | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$203,723.75          | 2.2%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 8         | \$1,804,749.00        | 19.5%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$417,000.00          | 4.51%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                                         | 1         | \$253,665.00          | 2.74%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5         | \$801,677.36          | 8.66%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                      | 1         | \$417,000.00          | 4.51%       | 0        | \$0.00        |
|              |  | LEGACY LENDING SERVICES, INC                                    | 1         | \$366,500.00          | 3.96%       | 0        | \$0.00        |
|              |  | MIDWEST CAPITAL MORTGAGE, INC                                   | 1         | \$146,572.79          | 1.58%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1         | \$408,500.00          | 4.41%       | 0        | \$0.00        |
|              |  | ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL                  | 1         | \$260,000.00          | 2.81%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$342,000.00          | 3.7%        | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C.                                         | 1         | \$200,000.00          | 2.16%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC                                         | 1         | \$388,713.71          | 4.2%        | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$621,150.00          | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>34</b> | <b>\$9,253,738.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XMNY2    |  | ACOPIA, LLC                                                     | 1         | \$112,575.00          | 3.85%       | 0        | \$0.00        |
|              |  | AMERIBEST MORTGAGE LLC                                          | 1         | \$67,920.00           | 2.32%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                        | 2         | \$228,600.00          | 7.82%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$124,000.00          | 4.24%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$118,750.00          | 4.06%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 14        | \$1,289,152.00        | 44.09%      | 0        | \$0.00        |
|              |  |                                                                 | 1         | \$83,117.00           | 2.84%       | 0        | \$0.00        |

|              |                                                                          |           |                       |             |          |               |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION |           |                       |             |          |               |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 8         | \$607,739.36          | 20.79%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                           | 1         | \$112,000.00          | 3.83%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE,<br>INC.                                      | 1         | \$80,000.00           | 2.74%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                             | 1         | \$100,000.00          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>32</b> | <b>\$2,923,853.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                          |           |                       |             |          |               |
| 3138XMNZ9    | ACOPIA, LLC                                                              | 2         | \$481,400.00          | 1%          | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                                    | 1         | \$241,930.99          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                          | 2         | \$603,628.00          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                          | 1         | \$199,736.63          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>INSURANCE                                       | 1         | \$436,500.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 5         | \$1,225,237.11        | 2.54%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                               | 1         | \$285,535.50          | 0.59%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                                      | 1         | \$285,600.00          | 0.59%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                                | 1         | \$161,000.00          | 0.33%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                        | 3         | \$854,342.34          | 1.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                                      | 2         | \$570,000.00          | 1.18%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                                        | 1         | \$266,280.00          | 0.55%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES                                        | 2         | \$274,370.00          | 0.57%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                              | 1         | \$417,000.00          | 0.87%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                                 | 6         | \$1,770,678.19        | 3.68%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC                                             | 1         | \$417,000.00          | 0.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                           | 2         | \$616,223.74          | 1.28%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 2         | \$354,944.09          | 0.74%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION                                                  | 1         | \$294,500.00          | 0.61%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 17        | \$5,293,994.80        | 10.99%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2         | \$433,000.00          | 0.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                             | 49        | \$12,341,951.83       | 25.62%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 4         | \$747,850.00          | 1.55%       | 0        | \$0.00        |
|              |                                                                          | 2         | \$545,000.00          | 1.13%       | 0        | \$0.00        |

|              |                                                                         |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN |            |                        |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                           | 2          | \$444,800.00           | 0.92%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                    | 1          | \$206,150.00           | 0.43%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                            | 3          | \$1,039,156.46         | 2.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 19         | \$4,750,869.36         | 9.86%       | 0        | \$0.00        |
|              | IHL DIRECT                                                              | 1          | \$202,600.00           | 0.42%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                              | 1          | \$251,750.00           | 0.52%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                               | 2          | \$375,944.70           | 0.78%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                                      | 3          | \$964,801.99           | 2%          | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                            | 1          | \$198,550.00           | 0.41%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS INC                                                    | 1          | \$394,250.00           | 0.82%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1          | \$388,245.95           | 0.81%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                           | 1          | \$161,800.81           | 0.34%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                                    | 4          | \$2,102,609.34         | 4.36%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                            | 2          | \$425,844.00           | 0.88%       | 0        | \$0.00        |
|              | PAPERSTACK INC DBA LOAN SCIENCE                                         | 1          | \$572,000.00           | 1.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 11         | \$3,503,548.86         | 7.27%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES,<br>INC                                    | 1          | \$232,000.00           | 0.48%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                          | 1          | \$193,000.00           | 0.4%        | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC                                                  | 1          | \$318,750.00           | 0.66%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                         | 1          | \$288,591.00           | 0.6%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A<br>CORPORATION                                    | 1          | \$253,500.00           | 0.53%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                    | 1          | \$229,710.63           | 0.48%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC<br>FINANCIAL                                | 1          | \$408,000.00           | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                             | 4          | \$701,332.00           | 1.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                        | 1          | \$453,029.31           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>176</b> | <b>\$48,178,537.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                         |            |                        |             |          |               |
| 3138XMP20    | FREEDOM HOME MORTGAGE<br>CORPORATION                                    | 1          | \$399,750.00           | 34.25%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                            | 3          | \$767,336.70           | 65.75%      | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>4</b>   | <b>\$1,167,086.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                         |            |                        |             |          |               |

|              |  |                                                                   |          |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3138XMP38    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1        | \$354,000.00          | 45.59%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1        | \$243,000.00          | 31.29%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 1        | \$179,500.00          | 23.12%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>3</b> | <b>\$776,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |          |                       |             |          |               |
| 3138XMP46    |  | FREEDOM MORTGAGE CORPORATION                                      | 2        | \$795,000.00          | 73.61%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1        | \$285,000.00          | 26.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>3</b> | <b>\$1,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |          |                       |             |          |               |
| 3138XMPF1    |  | 1ST RATE HOME MORTGAGE, INC                                       | 2        | \$271,396.00          | 2.27%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1        | \$158,000.00          | 1.32%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION                                        | 1        | \$129,933.58          | 1.09%       | 0        | \$0.00        |
|              |  | ASSENT INC.                                                       | 1        | \$159,500.00          | 1.33%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                                          | 1        | \$280,000.00          | 2.34%       | 0        | \$0.00        |
|              |  | E MORTGAGE                                                        | 1        | \$111,500.00          | 0.93%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      | 3        | \$554,645.78          | 4.63%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3        | \$540,000.00          | 4.51%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1        | \$134,000.00          | 1.12%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC                                           | 1        | \$320,000.00          | 2.67%       | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK                                        | 1        | \$251,701.79          | 2.1%        | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1        | \$242,000.00          | 2.02%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 13       | \$2,937,626.99        | 24.54%      | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC.                                     | 1        | \$207,000.00          | 1.73%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, LLC                                             | 1        | \$153,500.00          | 1.28%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1        | \$209,000.00          | 1.75%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                        | 1        | \$258,000.00          | 2.15%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL OF MN INC                                        | 1        | \$191,989.02          | 1.6%        | 0        | \$0.00        |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA                                 | 1        | \$300,000.00          | 2.51%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                              | 1        | \$598,000.00          | 4.99%       | 0        | \$0.00        |
|              |  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                         | 1        | \$335,000.00          | 2.8%        | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3        | \$781,000.00          | 6.52%       | 0        | \$0.00        |

|              |                                                                 |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SIERRA VIEW FINANCIAL CORP.                                     | 1         | \$143,000.00           | 1.19%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC                              | 1         | \$189,156.00           | 1.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$186,000.00           | 1.55%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$158,750.00           | 1.33%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                               | 2         | \$300,100.00           | 2.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$204,250.00           | 1.71%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 4         | \$1,667,550.00         | 13.93%      | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>52</b> | <b>\$11,972,599.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                        |             |          |               |
| 3138XMPG9    | FREEDOM HOME MORTGAGE CORPORATION                               | 6         | \$1,467,200.00         | 15.36%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$200,000.00           | 2.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 35        | \$6,978,794.69         | 73.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$174,000.00           | 1.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$155,000.00           | 1.62%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC                                          | 1         | \$63,000.00            | 0.66%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                               | 3         | \$513,800.00           | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>48</b> | <b>\$9,551,794.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                        |             |          |               |
| 3138XMPH7    | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$860,600.00           | 24.14%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 2         | \$432,000.00           | 12.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 11        | \$2,152,812.00         | 60.4%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$119,000.00           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>17</b> | <b>\$3,564,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                        |             |          |               |
| 3138XMPJ3    | ACOPIA, LLC                                                     | 1         | \$120,000.00           | 7.38%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION                                      | 1         | \$63,000.00            | 3.87%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$57,200.00            | 3.52%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$796,749.17           | 49%         | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$180,000.00           | 11.07%      | 0        | \$0.00        |
|              | UNITY WEST, INC                                                 | 1         | \$285,000.00           | 17.53%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                | 1         | \$124,000.00           | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>7</b>  | <b>\$1,625,949.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                        |             |          |               |
| 3138XMPK0    |                                                                 | 1         | \$69,231.73            | 4.64%       | 0        | \$0.00        |

|              |  |                                                                    |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  |           |                       |             |          |               |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,148,839.49        | 77.03%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$181,704.93          | 12.18%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$91,607.15           | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>10</b> | <b>\$1,491,383.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XMPW4    |  | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$121,000.00          | 4.87%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC                                      | 1         | \$273,000.00          | 10.98%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$386,000.00          | 15.53%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$965,700.00          | 38.85%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$225,816.00          | 9.08%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$206,420.00          | 8.3%        | 0        | \$0.00        |
|              |  | PRIORITY LENDING CORP                                              | 1         | \$308,000.00          | 12.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>11</b> | <b>\$2,485,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XMPX2    |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$942,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>3</b>  | <b>\$942,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XMPY0    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,069,950.00        | 48.47%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,137,400.00        | 51.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>8</b>  | <b>\$2,207,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XMPZ7    |  | AMERICAN FIDELITY MORTGAGE SERVICES INC.                           | 1         | \$209,700.00          | 4.69%       | 0        | \$0.00        |
|              |  | C & T MORTGAGE, INC                                                | 1         | \$417,000.00          | 9.32%       | 0        | \$0.00        |
|              |  | EQUITABLE HOME MORTGAGE, INC.                                      | 1         | \$224,630.16          | 5.02%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$471,050.00          | 10.53%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,510,945.45        | 33.76%      | 0        | \$0.00        |
|              |  | HARPETH MORTGAGE, LLC                                              | 1         | \$129,600.00          | 2.9%        | 0        | \$0.00        |
|              |  | N A NATIONWIDE MORTGAGE                                            | 1         | \$470,478.03          | 10.51%      | 0        | \$0.00        |
|              |  | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$333,500.00          | 7.45%       | 0        | \$0.00        |
|              |  | UNITY WEST, INC                                                    | 1         | \$265,000.00          | 5.92%       | 0        | \$0.00        |
|              |  | VATRENI, INC.                                                      | 1         | \$443,000.00          | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>16</b> | <b>\$4,474,903.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XMR28    |  | COMMUNITY NATIONAL BANK                                            | 1         | \$111,754.26          | 9.48%       | 0        | \$0.00        |



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

|  |                                                                          |    |                |        |   |        |
|--|--------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | SERVICES                                                                 |    |                |        |   |        |
|  | ALCOVA MORTGAGE LLC                                                      | 3  | \$525,250.00   | 0.82%  | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                                           | 3  | \$597,448.47   | 0.93%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                           | 1  | \$199,000.00   | 0.31%  | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 4  | \$759,288.24   | 1.19%  | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 2  | \$537,817.91   | 0.84%  | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC                                                    | 3  | \$692,630.75   | 1.08%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                              | 3  | \$872,112.36   | 1.36%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                       | 1  | \$132,133.55   | 0.21%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                                   | 1  | \$324,000.00   | 0.51%  | 0 | \$0.00 |
|  | BENCHMARK BANK                                                           | 1  | \$319,200.00   | 0.5%   | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                                     | 1  | \$256,177.28   | 0.4%   | 0 | \$0.00 |
|  | BRENNER MORTGAGE CORP                                                    | 1  | \$300,000.00   | 0.47%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1  | \$135,329.52   | 0.21%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                               | 1  | \$140,822.61   | 0.22%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                        | 1  | \$180,450.00   | 0.28%  | 0 | \$0.00 |
|  | CAPITAL BANK, NA                                                         | 1  | \$217,981.64   | 0.34%  | 0 | \$0.00 |
|  | CAROLINA BANK                                                            | 2  | \$452,863.34   | 0.71%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                                           | 21 | \$6,670,298.36 | 10.43% | 0 | \$0.00 |
|  | CASON HOME LOANS                                                         | 2  | \$330,189.08   | 0.52%  | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC       | 1  | \$351,577.06   | 0.55%  | 0 | \$0.00 |
|  | CENDERA FUNDING                                                          | 2  | \$452,500.00   | 0.71%  | 0 | \$0.00 |
|  | CENTENNIAL BANK                                                          | 1  | \$350,300.00   | 0.55%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                                            | 2  | \$734,706.98   | 1.15%  | 0 | \$0.00 |
|  | CF BANK                                                                  | 1  | \$175,778.57   | 0.27%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC.                                              | 1  | \$232,000.00   | 0.36%  | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                                     | 1  | \$134,830.16   | 0.21%  | 0 | \$0.00 |
|  | CITIZENS UNION BANK OF SHELBYVILLE, INC.                                 | 1  | \$99,750.00    | 0.16%  | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC                                                        | 2  | \$394,772.00   | 0.62%  | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                                   | 1  | \$181,000.00   | 0.28%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.                 | 2  | \$517,000.00   | 0.81%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                  | 1  | \$161,805.35   | 0.25%  | 0 | \$0.00 |
|  |                                                                          | 1  | \$196,593.98   | 0.31%  | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE, LLC |   |                |       |   |        |
|  | COUNTY BANK                                                       | 1 | \$174,779.83   | 0.27% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP          | 3 | \$898,795.68   | 1.41% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                       | 3 | \$662,267.10   | 1.04% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY                                       | 1 | \$381,432.50   | 0.6%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC.                                               | 1 | \$117,851.54   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST                                            | 1 | \$89,350.00    | 0.14% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                             | 1 | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                   | 1 | \$236,455.00   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK                                                        | 1 | \$217,276.30   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA       | 1 | \$201,377.55   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (TX)                                         | 1 | \$127,614.25   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS                        | 1 | \$109,864.75   | 0.17% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC.                        | 1 | \$316,401.42   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                      | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC        | 1 | \$171,783.60   | 0.27% | 0 | \$0.00 |
|  | FIRST-LOCKHART NATIONAL BANK                                      | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 2 | \$482,850.00   | 0.75% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                          | 1 | \$461,581.74   | 0.72% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                    | 2 | \$454,486.44   | 0.71% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                     | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>CORPORATION                                 | 1 | \$275,500.00   | 0.43% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                 | 1 | \$144,218.32   | 0.23% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY<br>LLC                               | 1 | \$187,436.88   | 0.29% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.                              | 3 | \$1,506,908.66 | 2.36% | 0 | \$0.00 |
|  | JERSEY MORTGAGE CO.                                               | 2 | \$336,500.00   | 0.53% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                   | 6 | \$1,200,992.00 | 1.88% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL INC                                          | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                     | 2 | \$329,000.00   | 0.51% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK                                            | 1 | \$255,235.78   | 0.4%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                           | 1 | \$155,700.00   | 0.24% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                       | 1 | \$104,867.90   | 0.16% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                              | 1 | \$134,400.00   | 0.21% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC                                        | 1 | \$319,900.00   | 0.5%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                    | 2 | \$351,875.00   | 0.55% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES INC                                         | 1 | \$184,260.00   | 0.29% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MCKENZIE COUNTY BANK                                          | 1  | \$164,787.61   | 0.26% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC                                           | 1  | \$171,750.00   | 0.27% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                               | 1  | \$351,112.51   | 0.55% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE  | 1  | \$416,475.36   | 0.65% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1  | \$458,530.39   | 0.72% | 0 | \$0.00 |
|  | MILLENNIUM BANK                                               | 1  | \$225,600.00   | 0.35% | 0 | \$0.00 |
|  | MONARCH BANK                                                  | 1  | \$253,053.47   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                      | 1  | \$150,500.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 11 | \$2,698,877.04 | 4.22% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC                                        | 2  | \$466,704.90   | 0.73% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                        | 1  | \$416,475.36   | 0.65% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                   | 1  | \$198,438.35   | 0.31% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                               | 1  | \$262,024.74   | 0.41% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                             | 1  | \$308,750.00   | 0.48% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP               | 6  | \$1,143,807.59 | 1.79% | 0 | \$0.00 |
|  | PARK STERLING BANK                                            | 1  | \$125,250.00   | 0.2%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                     | 1  | \$107,462.63   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                      | 1  | \$117,605.22   | 0.18% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - WY                                       | 1  | \$228,000.00   | 0.36% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK                                       | 1  | \$382,518.13   | 0.6%  | 0 | \$0.00 |
|  | PRIORITY BANK FSB                                             | 1  | \$261,250.00   | 0.41% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORPORATION                                 | 1  | \$308,655.00   | 0.48% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                               | 2  | \$508,513.80   | 0.8%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 1  | \$182,505.78   | 0.29% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                        | 2  | \$306,000.00   | 0.48% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                                    | 3  | \$337,373.69   | 0.53% | 0 | \$0.00 |
|  | RELIANT BANK                                                  | 1  | \$218,225.10   | 0.34% | 0 | \$0.00 |
|  | RENAISSANCE LENDERS, INC.                                     | 1  | \$145,000.00   | 0.23% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE    | 1  | \$395,228.85   | 0.62% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.                                | 1  | \$227,050.00   | 0.35% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC.                              | 1  | \$493,877.85   | 0.77% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 1  | \$167,920.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1  | \$264,674.16   | 0.41% | 0 | \$0.00 |
|  | SOUTHPOINT BANK                                               | 1  | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                 | 3  | \$711,912.60   | 1.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                          | 4  | \$788,687.09   | 1.23% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                         | 1  | \$145,420.97   | 0.23% | 0 | \$0.00 |

|              |                                                                          |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                           | 70         | \$15,047,912.66        | 23.53%      | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                     | 1          | \$282,826.00           | 0.44%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                     | 2          | \$299,337.41           | 0.47%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                                    | 1          | \$190,950.00           | 0.3%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS      | 2          | \$366,578.57           | 0.57%       | 0        | \$0.00        |
|              | TRIAD BANK                                                               | 1          | \$122,100.00           | 0.19%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1          | \$237,300.00           | 0.37%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                                       | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                                                    | 1          | \$308,000.00           | 0.48%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.                                                      | 1          | \$192,850.00           | 0.3%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                        | 1          | \$356,250.00           | 0.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                         | 1          | \$336,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>275</b> | <b>\$63,963,592.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                          |            |                        |             |          |               |
| 3138XMR9     | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                          | 1          | \$53,482.63            | 1.85%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1          | \$60,000.00            | 2.08%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC.                                                 | 1          | \$82,555.00            | 2.86%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                                   | 1          | \$71,171.34            | 2.46%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.                                                  | 1          | \$70,000.00            | 2.42%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                               | 1          | \$84,000.00            | 2.91%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC.                                 | 1          | \$81,750.00            | 2.83%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST COMPANY                                              | 1          | \$50,000.00            | 1.73%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                                                    | 3          | \$185,000.00           | 6.4%        | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE INC                                                 | 1          | \$65,000.00            | 2.25%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                           | 1          | \$76,408.08            | 2.64%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                                      | 1          | \$49,873.94            | 1.73%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                          | 1          | \$73,800.00            | 2.55%       | 0        | \$0.00        |
|              | KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC                  | 1          | \$72,120.15            | 2.5%        | 0        | \$0.00        |
|              | LIBERTY FIRST C.U.                                                       | 1          | \$83,000.00            | 2.87%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                                                      | 1          | \$85,000.00            | 2.94%       | 0        | \$0.00        |
|              | MONARCH BANK                                                             | 1          | \$56,931.51            | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1          | \$68,250.00            | 2.36%       | 0        | \$0.00        |

|              |                                                                       |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES III, LLC                                            | 1         | \$78,151.55           | 2.7%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                        | 2         | \$146,011.96          | 5.05%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                        | 15        | \$1,032,027.00        | 35.71%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE INC                                                   | 1         | \$68,500.00           | 2.37%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$135,310.24          | 4.68%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                                 | 1         | \$61,672.31           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>42</b> | <b>\$2,890,015.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                       |           |                       |             |          |               |
| 3138XMRG7    | A+ MORTGAGE SERVICES, INC                                             | 1         | \$52,857.87           | 3.58%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                                        | 1         | \$75,000.00           | 5.09%       | 0        | \$0.00        |
|              | CIBM BANK                                                             | 1         | \$69,375.00           | 4.7%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                           | 1         | \$43,877.42           | 2.98%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                        | 1         | \$53,400.00           | 3.62%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                       | 2         | \$138,650.00          | 9.4%        | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY                                        | 1         | \$39,750.00           | 2.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                             | 2         | \$150,228.25          | 10.19%      | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                                 | 1         | \$46,500.00           | 3.15%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                        | 5         | \$330,618.00          | 22.42%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                        | 2         | \$151,000.00          | 10.24%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                                 | 3         | \$203,935.00          | 13.83%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                                 | 1         | \$54,300.00           | 3.68%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                            | 1         | \$65,250.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>23</b> | <b>\$1,474,741.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                       |           |                       |             |          |               |
| 3138XMRH5    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                       | 1         | \$88,660.98           | 7.16%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC.                                              | 1         | \$101,175.00          | 8.17%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                                | 1         | \$89,594.69           | 7.23%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                                        | 1         | \$97,500.00           | 7.87%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                                      | 1         | \$102,000.00          | 8.24%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                                       | 1         | \$102,750.00          | 8.3%        | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                                               | 1         | \$92,000.00           | 7.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                        | 5         | \$464,205.00          | 37.48%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                                    | 1         | \$100,600.00          | 8.12%       | 0        | \$0.00        |
| <b>Total</b> |                                                                       | <b>13</b> | <b>\$1,238,485.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                       |           |                       |             |          |               |
| 3138XMRJ1    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                           | 1         | \$114,000.00          | 8.9%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                                         | 1         | \$121,600.00          | 9.49%       | 0        | \$0.00        |

|              |                                                                          |           |                       |             |          |               |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DBA FIRST AMERICAN MORTGAGE, LLC                                         |           |                       |             |          |               |
|              | FIRST MORTGAGE SOLUTIONS LLC                                             | 1         | \$113,600.00          | 8.87%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                                 | 1         | \$117,230.00          | 9.15%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                            | 1         | \$114,000.00          | 8.9%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                           | 1         | \$120,732.09          | 9.42%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                               | 1         | \$116,862.64          | 9.12%       | 0        | \$0.00        |
|              | PARADISE BANK                                                            | 1         | \$116,000.00          | 9.05%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                           | 1         | \$113,000.00          | 8.82%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                           | 1         | \$110,400.00          | 8.62%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS INC    | 1         | \$124,000.00          | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>11</b> | <b>\$1,281,424.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                          |           |                       |             |          |               |
| 3138XMRK8    | AMERICA'S CHOICE HOME LOANS LP                                           | 1         | \$142,257.78          | 5.8%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                         | 1         | \$125,517.62          | 5.12%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                       | 1         | \$125,352.66          | 5.11%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE        | 1         | \$126,965.00          | 5.18%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                                     | 1         | \$132,000.00          | 5.38%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                                           | 1         | \$140,000.00          | 5.71%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$132,525.00          | 5.4%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                          | 1         | \$144,635.00          | 5.9%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC.                                              | 1         | \$140,838.27          | 5.74%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.                                                | 1         | \$150,000.00          | 6.12%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                            | 1         | \$134,748.84          | 5.5%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                                     | 2         | \$265,583.09          | 10.83%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                           | 4         | \$547,950.00          | 22.35%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS INC    | 1         | \$143,830.94          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>18</b> | <b>\$2,452,204.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                          |           |                       |             |          |               |
| 3138XMRL6    | ACRE MORTGAGE & FINANCIAL, INC.                                          | 1         | \$260,309.00          | 1.27%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                                      | 1         | \$311,509.25          | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                           | 1         | \$283,500.00          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$92,625.00           | 0.45%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, S S B                                            | 2         | \$291,812.76          | 1.42%       | 0        | \$0.00        |

|  |                                                       |    |                |        |   |        |
|--|-------------------------------------------------------|----|----------------|--------|---|--------|
|  | BANK 21                                               | 1  | \$384,681.13   | 1.87%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                | 1  | \$327,298.45   | 1.59%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                 | 1  | \$94,000.00    | 0.46%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                            | 1  | \$218,156.02   | 1.06%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                     | 3  | \$344,608.87   | 1.68%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                        | 3  | \$1,062,000.00 | 5.17%  | 0 | \$0.00 |
|  | CENTENNIAL BANK                                       | 2  | \$563,202.99   | 2.74%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                      | 2  | \$510,398.21   | 2.48%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1  | \$125,433.00   | 0.61%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                           | 1  | \$123,500.00   | 0.6%   | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                               | 1  | \$100,661.12   | 0.49%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                           | 2  | \$277,000.00   | 1.35%  | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST                                | 2  | \$451,545.00   | 2.2%   | 0 | \$0.00 |
|  | FIRST BANK TEXAS                                      | 1  | \$229,956.79   | 1.12%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                      | 5  | \$1,126,317.26 | 5.48%  | 0 | \$0.00 |
|  | FIRST-LOCKHART NATIONAL BANK                          | 1  | \$201,000.00   | 0.98%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                           | 1  | \$174,758.90   | 0.85%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC.                           | 1  | \$366,550.00   | 1.78%  | 0 | \$0.00 |
|  | HOME TRUST BANK                                       | 2  | \$266,020.95   | 1.3%   | 0 | \$0.00 |
|  | INSIGHT BANK                                          | 1  | \$160,550.00   | 0.78%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE CO.                                   | 1  | \$234,690.54   | 1.14%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                        | 1  | \$195,667.00   | 0.95%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                             | 1  | \$536,000.00   | 2.61%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1  | \$226,039.07   | 1.1%   | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC                            | 2  | \$341,988.25   | 1.66%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                          | 1  | \$108,700.00   | 0.53%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA INC                       | 1  | \$116,400.00   | 0.57%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                      | 8  | \$1,875,920.07 | 9.13%  | 0 | \$0.00 |
|  | PARK STERLING BANK                                    | 2  | \$592,974.29   | 2.89%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - WY                               | 1  | \$154,786.45   | 0.75%  | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK                               | 1  | \$211,020.00   | 1.03%  | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                | 1  | \$360,402.78   | 1.75%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                            | 1  | \$227,685.88   | 1.11%  | 0 | \$0.00 |
|  | RELIANT BANK                                          | 1  | \$279,476.41   | 1.36%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                        | 17 | \$5,354,495.34 | 26.07% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                  | 1  | \$198,500.00   | 0.97%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                       | 1  | \$416,138.70   | 2.03%  | 0 | \$0.00 |
|  | THE POCA VALLEY BANK, INC.                            | 1  | \$192,800.00   | 0.94%  | 0 | \$0.00 |
|  | UNITED HOME LOANS INC                                 | 1  | \$260,400.00   | 1.27%  | 0 | \$0.00 |
|  | WATERFORD BANK N.A.                                   | 1  | \$137,700.00   | 0.67%  | 0 | \$0.00 |
|  | WESTERN STATE BANK                                    | 1  | \$171,763.03   | 0.84%  | 0 | \$0.00 |



|           |  |                                                                                        |    |                 |       |   |        |
|-----------|--|----------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
| Total     |  |                                                                                        | 85 | \$20,540,942.51 | 100 % | 0 | \$0.00 |
|           |  |                                                                                        |    |                 |       |   |        |
| 3138XMRM4 |  | ACRE MORTGAGE & FINANCIAL, INC.                                                        | 1  | \$125,000.00    | 0.35% | 0 | \$0.00 |
|           |  | ADVISORS CAPITAL, INC.                                                                 | 4  | \$1,021,750.00  | 2.83% | 0 | \$0.00 |
|           |  | AFFINITY LENDING SOLUTIONS, LLC<br>DBA GREGG & VALBY MORTGAGE<br>SERVICES              | 1  | \$280,000.00    | 0.78% | 0 | \$0.00 |
|           |  | ALCOVA MORTGAGE LLC                                                                    | 1  | \$229,420.11    | 0.64% | 0 | \$0.00 |
|           |  | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A & M MORTGAGE<br>GROUP, INC.         | 5  | \$1,127,417.00  | 3.13% | 0 | \$0.00 |
|           |  | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC /4TH PARTY/ MORTGAGE<br>SERVICES III, LLC  | 1  | \$101,700.00    | 0.28% | 0 | \$0.00 |
|           |  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                                               | 1  | \$177,000.00    | 0.49% | 0 | \$0.00 |
|           |  | AMERICAN NATIONWIDE MORTGAGE<br>COMPANY., INC.                                         | 2  | \$617,000.00    | 1.71% | 0 | \$0.00 |
|           |  | ASPIRE FINANCIAL INC. DBA TEXAS<br>LENDING.COM                                         | 1  | \$138,700.00    | 0.38% | 0 | \$0.00 |
|           |  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORP.                                  | 2  | \$414,650.00    | 1.15% | 0 | \$0.00 |
|           |  | ATLANTIC HOME LOANS, INC                                                               | 1  | \$515,000.00    | 1.43% | 0 | \$0.00 |
|           |  | BANKERS MORTGAGE CENTER                                                                | 1  | \$164,792.41    | 0.46% | 0 | \$0.00 |
|           |  | BRAZOS NATIONAL BANK                                                                   | 1  | \$156,354.80    | 0.43% | 0 | \$0.00 |
|           |  | CAPITAL CITY MORTGAGE<br>INVESTMENTS, INC.                                             | 1  | \$245,300.00    | 0.68% | 0 | \$0.00 |
|           |  | CAROLINA BANK                                                                          | 1  | \$269,660.30    | 0.75% | 0 | \$0.00 |
|           |  | CASHCALL, INC.                                                                         | 12 | \$3,568,500.00  | 9.9%  | 0 | \$0.00 |
|           |  | CASON HOME LOANS                                                                       | 2  | \$265,145.00    | 0.74% | 0 | \$0.00 |
|           |  | CATALYST MORTGAGE                                                                      | 1  | \$264,500.00    | 0.73% | 0 | \$0.00 |
|           |  | CENDERA FUNDING                                                                        | 2  | \$392,250.00    | 1.09% | 0 | \$0.00 |
|           |  | CERTUSBANK, NATIONAL<br>ASSOCIATION                                                    | 1  | \$124,391.85    | 0.34% | 0 | \$0.00 |
|           |  | CHARTERWEST NATIONAL BANK                                                              | 1  | \$166,140.86    | 0.46% | 0 | \$0.00 |
|           |  | CHICAGO FINANCIAL SERVICES, INC.                                                       | 2  | \$454,779.83    | 1.26% | 0 | \$0.00 |
|           |  | CHRISTENSEN FINANCIAL, INC.                                                            | 1  | \$128,800.00    | 0.36% | 0 | \$0.00 |
|           |  | CLM MORTGAGE, LLC                                                                      | 1  | \$135,592.00    | 0.38% | 0 | \$0.00 |
|           |  | COLONIAL AMERICAN BANK                                                                 | 1  | \$119,000.00    | 0.33% | 0 | \$0.00 |
|           |  | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA                                        | 1  | \$133,000.00    | 0.37% | 0 | \$0.00 |
|           |  | COMMUNITY FIRST NATIONAL<br>BANK/4TH PARTY/MORTGAGE<br>INVESTMENT SERVICES CORPORATION | 1  | \$262,000.00    | 0.73% | 0 | \$0.00 |
|           |  | CONGRESSIONAL BANK                                                                     | 1  | \$100,000.00    | 0.28% | 0 | \$0.00 |
|           |  | CREDIT UNION OF GEORGIA                                                                | 1  | \$108,000.00    | 0.3%  | 0 | \$0.00 |
|           |  |                                                                                        | 7  | \$1,884,162.71  | 5.22% | 0 | \$0.00 |

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

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

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

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

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

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

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



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

|              |                                                        |            |                        |             |          |               |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE, INC.                                  | 1          | \$66,500.00            | 0.2%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA<br>US CAPITAL MORTGAGE | 2          | \$499,000.00           | 1.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                    | 1          | \$172,500.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>151</b> | <b>\$33,911,529.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                        |            |                        |             |          |               |
| 3138XMRV4    | ADVISORS CAPITAL, INC.                                 | 1          | \$107,600.00           | 7.91%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                    | 1          | \$82,500.00            | 6.07%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                 | 1          | \$103,081.52           | 7.58%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                         | 1          | \$75,000.00            | 5.51%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                   | 1          | \$110,000.00           | 8.09%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC                                    | 1          | \$84,000.00            | 6.18%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                        | 1          | \$97,900.00            | 7.2%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                 | 1          | \$101,200.00           | 7.44%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                 | 1          | \$98,400.00            | 7.23%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC                | 1          | \$102,600.00           | 7.54%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                     | 1          | \$98,900.00            | 7.27%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.                                    | 1          | \$106,149.64           | 7.8%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA<br>US CAPITAL MORTGAGE | 1          | \$83,600.00            | 6.15%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A<br>MICHIGAN CORP.       | 1          | \$109,250.00           | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>14</b>  | <b>\$1,360,181.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                        |            |                        |             |          |               |
| 3138XMRW2    | AFFILIATED BANK                                        | 1          | \$130,400.00           | 9.02%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                 | 1          | \$148,000.00           | 10.24%      | 0        | \$0.00        |
|              | CASHCALL, INC.                                         | 3          | \$387,400.00           | 26.8%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                        | 1          | \$143,100.00           | 9.9%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                            | 1          | \$113,287.00           | 7.84%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                      | 1          | \$112,500.00           | 7.78%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP     | 1          | \$121,500.00           | 8.41%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                      | 2          | \$289,150.00           | 20.01%      | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>11</b>  | <b>\$1,445,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                        |            |                        |             |          |               |
| 3138XMRX0    | BAYBURG FINANCIAL, INC.                                | 1          | \$346,500.00           | 31.05%      | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                                 | 1          | \$227,756.25           | 20.41%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 1          | \$318,750.00           | 28.57%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                      | 2          | \$222,866.72           | 19.97%      | 0        | \$0.00        |
| <b>Total</b> |                                                        | <b>5</b>   | <b>\$1,115,872.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                               |           |                       |             |          |               |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                               |           |                       |             |          |               |
| 3138XMRY8    |  | CMC HOME LENDING                              | 1         | \$157,600.00          | 11.01%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                | 8         | \$1,274,188.47        | 88.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>9</b>  | <b>\$1,431,788.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMRZ5    |  | BANK OF SAN ANGELO                            | 1         | \$115,850.68          | 9.72%       | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON                       | 1         | \$116,013.07          | 9.73%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                | 5         | \$670,174.95          | 56.2%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD               | 1         | \$134,582.31          | 11.29%      | 0        | \$0.00        |
|              |  | TEXAS SECURITY BANK                           | 1         | \$155,858.12          | 13.06%      | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>9</b>  | <b>\$1,192,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMS27    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,810,187.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$1,810,187.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMS35    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,432,070.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>26</b> | <b>\$7,432,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMS50    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,611,264.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>6</b>  | <b>\$1,611,264.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMS76    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,418,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>5</b>  | <b>\$1,418,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMSA9    |  | CMC HOME LENDING                              | 1         | \$212,000.00          | 10.38%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                | 6         | \$1,829,813.49        | 89.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>7</b>  | <b>\$2,041,813.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMSB7    |  | CMC HOME LENDING                              | 2         | \$368,684.00          | 4.94%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                | 34        | \$7,101,164.29        | 95.06%      | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>36</b> | <b>\$7,469,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMSL5    |  | FIRST NATIONAL BANK OF SAINT LOUIS            | 1         | \$73,507.40           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>1</b>  | <b>\$73,507.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMSM3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,374,468.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>12</b> | <b>\$2,374,468.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3138XMSN1    |  |                                               | 26        | \$5,082,320.01        | 100%        | 0        | \$0.00        |

|              |  |                                                  |            |                        |             |          |               |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |            |                        |             |          |               |
| <b>Total</b> |  |                                                  | <b>26</b>  | <b>\$5,082,320.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMSR2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24         | \$6,807,462.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>24</b>  | <b>\$6,807,462.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMSS0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 60         | \$16,120,376.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>60</b>  | <b>\$16,120,376.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMST8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26         | \$2,376,252.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>26</b>  | <b>\$2,376,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMSU5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12         | \$1,612,822.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>12</b>  | <b>\$1,612,822.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMSW1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9          | \$2,295,977.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>9</b>   | <b>\$2,295,977.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMSY7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21         | \$6,073,983.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>21</b>  | <b>\$6,073,983.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMSZ4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 33         | \$3,196,491.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>33</b>  | <b>\$3,196,491.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMVQ0    |  | QUICKEN LOANS INC.                               | 131        | \$30,145,808.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>131</b> | <b>\$30,145,808.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMVR8    |  | QUICKEN LOANS INC.                               | 85         | \$20,112,754.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>85</b>  | <b>\$20,112,754.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMVS6    |  | QUICKEN LOANS INC.                               | 40         | \$10,088,638.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>40</b>  | <b>\$10,088,638.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMVT4    |  | NFC MORTGAGE COMPANY, LLC                        | 1          | \$152,000.00           | 0.51%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                               | 126        | \$29,866,362.40        | 99.49%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>127</b> | <b>\$30,018,362.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |            |                        |             |          |               |
| 3138XMVU1    |  | QUICKEN LOANS INC.                               | 61         | \$15,013,250.17        | 100%        | 0        | \$0.00        |

|              |  |                                                      |           |                        |             |          |               |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                      | <b>61</b> | <b>\$15,013,250.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMVV9    |  | QUICKEN LOANS INC.                                   | 69        | \$15,040,155.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>69</b> | <b>\$15,040,155.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMVW7    |  | FIRST COMMUNITY NATIONAL BANK                        | 1         | \$118,300.00           | 0.47%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                   | 94        | \$24,565,583.35        | 97.08%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED              | 1         | \$321,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION    | 1         | \$300,000.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>97</b> | <b>\$25,304,883.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMW22    |  | HOME FEDERAL SAVINGS BANK                            | 1         | \$99,879.85            | 21.03%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK  | 1         | \$109,951.32           | 23.15%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO | 2         | \$265,196.00           | 55.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>4</b>  | <b>\$475,027.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMW30    |  | BREMER BANK NATIONAL<br>ASSOCIATION                  | 2         | \$262,928.43           | 65.06%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK SOUTHWEST                           | 1         | \$141,234.74           | 34.94%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>3</b>  | <b>\$404,163.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMW48    |  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK  | 1         | \$112,864.22           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>1</b>  | <b>\$112,864.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMW71    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 15        | \$2,657,072.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>15</b> | <b>\$2,657,072.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMW89    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 8         | \$1,620,924.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,620,924.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMW97    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 10        | \$2,929,256.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$2,929,256.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMWJ5    |  | CITIBANK NA FKA CITIMORTGAGE                         | 1         | \$78,806.97            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>1</b>  | <b>\$78,806.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |           |                        |             |          |               |
| 3138XMWK2    |  | IBERIABANK MORTGAGE COMPANY                          | 1         | \$162,096.80           | 24.71%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$99,636.40            | 15.19%      | 0        | \$0.00        |

|              |  |                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                  | 2         | \$261,502.05          | 39.87%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                        | 1         | \$132,649.06          | 20.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>5</b>  | <b>\$655,884.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XMWL0    |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA      | 1         | \$84,448.41           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>1</b>  | <b>\$84,448.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XMWM8    |  | PREMIER BANK - DUBUQUE                             | 1         | \$108,622.32          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>1</b>  | <b>\$108,622.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XMWQ9    |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 1         | \$190,749.71          | 3.79%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION                   | 1         | \$201,089.96          | 3.99%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                         | 2         | \$283,949.98          | 5.64%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                    | 15        | \$2,434,383.68        | 48.36%      | 0        | \$0.00        |
|              |  | FULTON BANK N.A.                                   | 1         | \$82,343.87           | 1.64%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC                                | 1         | \$160,801.22          | 3.19%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$111,409.65          | 2.21%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$203,164.58          | 4.04%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                        | 3         | \$737,353.02          | 14.65%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                             | 4         | \$628,448.83          | 12.49%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>30</b> | <b>\$5,033,694.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XMWV8    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$307,009.82          | 6.09%       | 0        | \$0.00        |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$52,367.64           | 1.04%       | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 5         | \$261,323.53          | 5.19%       | 0        | \$0.00        |
|              |  | BRIMFIELD BANK                                     | 1         | \$66,815.83           | 1.33%       | 0        | \$0.00        |
|              |  | BUSEY BANK                                         | 4         | \$429,213.18          | 8.52%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION CO LLC                             | 1         | \$80,448.65           | 1.6%        | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$146,853.40          | 2.91%       | 0        | \$0.00        |
|              |  | FIRST COUNTY BANK                                  | 1         | \$20,500.34           | 0.41%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK                         | 1         | \$33,219.79           | 0.66%       | 0        | \$0.00        |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES INC.             | 2         | \$93,985.49           | 1.87%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF ST. LOUIS                   | 1         | \$91,884.25           | 1.82%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ILLINOIS                       | 1         | \$31,922.95           | 0.63%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                         | 2         | \$90,675.73           | 1.8%        | 0        | \$0.00        |

|              |                                                    |           |                       |             |          |               |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HERGET BANK                                        | 5         | \$501,889.58          | 9.96%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$50,877.18           | 1.01%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                        | 1         | \$22,472.97           | 0.45%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$257,338.95          | 5.11%       | 0        | \$0.00        |
|              | MARINE BANK                                        | 4         | \$338,983.60          | 6.73%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$134,830.15          | 2.68%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 3         | \$236,628.34          | 4.7%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$128,145.85          | 2.54%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$150,618.80          | 2.99%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$178,280.41          | 3.54%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$33,957.22           | 0.67%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 4         | \$386,209.71          | 7.66%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$94,945.78           | 1.88%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 8         | \$817,276.04          | 16.21%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>61</b> | <b>\$5,038,675.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138XMWW6    | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$35,435.60           | 1.93%       | 0        | \$0.00        |
|              | BUSEY BANK                                         | 1         | \$102,232.60          | 5.56%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$91,938.13           | 5%          | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$170,606.86          | 9.27%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$177,745.02          | 9.66%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 4         | \$348,285.91          | 18.93%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 9         | \$913,504.30          | 49.65%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>18</b> | <b>\$1,839,748.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138XMWX4    | FAIRFIELD COUNTY BANK                              | 1         | \$324,477.25          | 13.62%      | 0        | \$0.00        |
|              | LIBERTY BANK                                       | 6         | \$1,237,306.64        | 51.94%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                               | 2         | \$356,825.14          | 14.98%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                       | 2         | \$463,760.62          | 19.46%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>11</b> | <b>\$2,382,369.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138XMWY2    | FAIRFIELD COUNTY BANK                              | 1         | \$235,595.03          | 13.31%      | 0        | \$0.00        |
|              | FARMINGTON BANK                                    | 3         | \$641,595.11          | 36.25%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                               | 1         | \$184,416.85          | 10.42%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST                     | 1         | \$176,466.99          | 9.97%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                       | 3         | \$531,684.80          | 30.05%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>9</b>  | <b>\$1,769,758.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |

|              |  |                                                |           |                        |             |          |               |
|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XMWZ9    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1         | \$123,836.71           | 7.42%       | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION               | 1         | \$115,700.79           | 6.94%       | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                      | 1         | \$119,016.00           | 7.14%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REAL       | 2         | \$323,927.05           | 19.42%      | 0        | \$0.00        |
|              |  | MINNWEST MORTGAGE CORPORATION                  | 1         | \$85,360.00            | 5.12%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                        | 1         | \$81,282.93            | 4.87%       | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                   | 1         | \$103,703.25           | 6.22%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                            | 1         | \$42,985.85            | 2.58%       | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                  | 2         | \$282,055.33           | 16.91%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                | 2         | \$225,402.07           | 13.51%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                         | 1         | \$164,647.30           | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$1,667,917.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                        |             |          |               |
| 3138XMXA3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 16        | \$4,063,625.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>16</b> | <b>\$4,063,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                        |             |          |               |
| 3138XMXC9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 25        | \$2,413,890.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>25</b> | <b>\$2,413,890.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                        |             |          |               |
| 3138XMXD7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 55        | \$16,100,158.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>55</b> | <b>\$16,100,158.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                        |             |          |               |
| 3138XMXG0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7         | \$1,364,978.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>7</b>  | <b>\$1,364,978.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                        |             |          |               |
| 3138XMXJ4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 12        | \$2,510,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>12</b> | <b>\$2,510,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                        |             |          |               |
| 3138XNCD8    |  | WEICHERT FINANCIAL SERVICES                    | 20        | \$6,000,375.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>20</b> | <b>\$6,000,375.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                        |             |          |               |
| 3138XNCE6    |  | WEICHERT FINANCIAL SERVICES                    | 25        | \$6,999,733.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>25</b> | <b>\$6,999,733.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                        |             |          |               |
| 3138XNCF3    |  | WEICHERT FINANCIAL SERVICES                    | 23        | \$7,000,243.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>23</b> | <b>\$7,000,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                        |             |          |               |



|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XNCG1    |  | MORTGAGE ACCESS CORP                                            | 1         | \$185,250.00          | 14.03%      | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                     | 8         | \$1,135,483.87        | 85.97%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>9</b>  | <b>\$1,320,733.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XNCH9    |  | WEICHERT FINANCIAL SERVICES                                     | 40        | \$8,140,367.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>40</b> | <b>\$8,140,367.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XNCJ5    |  | WEICHERT FINANCIAL SERVICES                                     | 4         | \$1,178,753.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>4</b>  | <b>\$1,178,753.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XNCK2    |  | SUN WEST MORTGAGE COMPANY, INC.                                 | 4         | \$1,139,864.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>4</b>  | <b>\$1,139,864.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XP2C6    |  | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS BAN | 8         | \$1,199,621.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>8</b>  | <b>\$1,199,621.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XP2F9    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 5         | \$1,204,580.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>5</b>  | <b>\$1,204,580.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XP2G7    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 11        | \$2,189,725.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>11</b> | <b>\$2,189,725.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XP2H5    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 6         | \$1,452,636.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>6</b>  | <b>\$1,452,636.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XP2J1    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 2         | \$573,250.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>2</b>  | <b>\$573,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XP2K8    |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 16        | \$4,559,613.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>16</b> | <b>\$4,559,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XP2L6    |  | FIRST ALLIANCE HOME MORTGAGE,<br>LLC                            | 1         | \$90,895.62           | 7.14%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 12        | \$1,183,030.00        | 92.86%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>13</b> | <b>\$1,273,925.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XP2M4    |  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 6         | \$1,391,930.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>6</b>  | <b>\$1,391,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                                    |           |                        |             |          |               |
|--------------|--|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  |                                                                                    |           |                        |             |          |               |
| 3138XP2N2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 44        | \$11,095,179.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                    | <b>44</b> | <b>\$11,095,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                    |           |                        |             |          |               |
| 3138XP6N8    |  | ACADEMY MORTGAGE CORPORATION                                                       | 2         | \$456,902.11           | 4.35%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                                                                | 1         | \$349,506.86           | 3.33%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                              | 1         | \$278,000.00           | 2.65%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$285,000.00           | 2.72%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$144,781.61           | 1.38%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3         | \$506,129.78           | 4.82%       | 0        | \$0.00        |
|              |  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                   | 1         | \$125,818.46           | 1.2%        | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                              | 1         | \$110,000.00           | 1.05%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC, A CORPORATION                                                    | 1         | \$180,000.00           | 1.72%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.                                 | 1         | \$143,000.00           | 1.36%       | 0        | \$0.00        |
|              |  | FFSI, INC. A CORPORATION.                                                          | 1         | \$513,304.67           | 4.89%       | 0        | \$0.00        |
|              |  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                   | 1         | \$89,600.00            | 0.85%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK, A CORPORATION                                                  | 1         | \$253,954.01           | 2.42%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$304,000.00           | 2.9%        | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                                 | 5         | \$1,542,150.00         | 14.7%       | 0        | \$0.00        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 1         | \$80,878.01            | 0.77%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$333,485.75           | 3.18%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                               | 1         | \$388,823.37           | 3.71%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$431,848.59           | 4.12%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                                | 1         | \$304,519.99           | 2.9%        | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                                                               | 1         | \$185,000.00           | 1.76%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY                     | 4         | \$1,285,583.70         | 12.25%      | 0        | \$0.00        |

|              | COMPANY                                                                                   |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                         | 1         | \$285,600.00           | 2.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                                                 | 1         | \$70,000.00            | 0.67%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                                       | 1         | \$417,000.00           | 3.97%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                                          | 1         | \$130,960.00           | 1.25%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$171,740.94           | 1.64%       | 0        | \$0.00        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION                               | 1         | \$125,000.00           | 1.19%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                                             | 1         | \$220,000.00           | 2.1%        | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.                                                                      | 1         | \$340,990.71           | 3.25%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                               | 1         | \$77,000.00            | 0.73%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                                                                       | 1         | \$185,905.00           | 1.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                                     | 1         | \$175,734.91           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                           | <b>43</b> | <b>\$10,492,218.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                           |           |                        |             |          |               |
| 3138XP6P3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                  | 1         | \$75,000.00            | 1.39%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY       | 1         | \$317,000.00           | 5.88%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                       | 1         | \$278,615.62           | 5.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                                           | 1         | \$208,125.00           | 3.86%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.                                        | 1         | \$330,930.48           | 6.14%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                                        | 1         | \$248,000.00           | 4.6%        | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION.                              | 1         | \$230,000.00           | 4.27%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1         | \$300,200.00           | 5.57%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.                      | 1         | \$279,977.00           | 5.2%        | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                                                                   | 1         | \$154,000.00           | 2.86%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                     | 1         | \$415,200.00           | 7.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1         | \$240,000.00           | 4.45%       | 0        | \$0.00        |
|              |                                                                                           | 1         | \$231,680.37           | 4.3%        | 0        | \$0.00        |

|              |                                                               |           |                       |             |          |               |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             |           |                       |             |          |               |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1         | \$417,000.00          | 7.74%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1         | \$255,000.00          | 4.73%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                            | 1         | \$251,962.84          | 4.68%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                  | 1         | \$196,000.00          | 3.64%       | 0        | \$0.00        |
|              | US MORTGAGE GROUP, A NEW YORK CORPORATION                     | 1         | \$325,000.00          | 6.03%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC                                          | 1         | \$435,000.00          | 8.07%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$200,000.00          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>20</b> | <b>\$5,388,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XP6Q1    | EVERBANK                                                      | 23        | \$1,377,632.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>23</b> | <b>\$1,377,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XP6R9    | EVERBANK                                                      | 8         | \$1,060,493.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>8</b>  | <b>\$1,060,493.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XP6S7    | EVERBANK                                                      | 9         | \$1,035,897.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>9</b>  | <b>\$1,035,897.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XP6T5    | EVERBANK                                                      | 8         | \$1,047,335.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>8</b>  | <b>\$1,047,335.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XP6U2    | EVERBANK                                                      | 8         | \$1,023,119.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>8</b>  | <b>\$1,023,119.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XP6W8    | EVERBANK                                                      | 3         | \$1,038,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>3</b>  | <b>\$1,038,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XP6X6    | EVERBANK                                                      | 16        | \$1,492,052.62        | 94.17%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1         | \$92,300.00           | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>17</b> | <b>\$1,584,352.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XP6Y4    | EVERBANK                                                      | 6         | \$968,325.87          | 85.48%      | 0        | \$0.00        |
|              | INTEGRITY BANK                                                | 1         | \$164,500.00          | 14.52%      | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>7</b>  | <b>\$1,132,825.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138XP6Z1    | EVERBANK                                                      | 16        | \$1,007,047.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>16</b> | <b>\$1,007,047.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |

|              |  |                                                                       |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XP7A5    |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                            | 1         | \$54,500.00           | 5.19%       | 0        | \$0.00        |
|              |  | EVERBANK                                                              | 15        | \$995,051.10          | 94.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>16</b> | <b>\$1,049,551.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7B3    |  | EVERBANK                                                              | 5         | \$1,316,685.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>5</b>  | <b>\$1,316,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7C1    |  | EVERBANK                                                              | 8         | \$1,296,136.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>8</b>  | <b>\$1,296,136.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7D9    |  | EVERBANK                                                              | 8         | \$1,002,831.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>8</b>  | <b>\$1,002,831.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7E7    |  | EVERBANK                                                              | 14        | \$3,566,170.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>14</b> | <b>\$3,566,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7F4    |  | EVERBANK                                                              | 7         | \$1,143,477.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>7</b>  | <b>\$1,143,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7G2    |  | DESIGN MORTGAGE GROUP, INC                                            | 1         | \$114,000.00          | 11.36%      | 0        | \$0.00        |
|              |  | EVERBANK                                                              | 4         | \$748,669.23          | 74.6%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                                     | 1         | \$140,965.00          | 14.04%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>6</b>  | <b>\$1,003,634.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7J6    |  | EVERBANK                                                              | 11        | \$1,082,178.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>11</b> | <b>\$1,082,178.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7K3    |  | EVERBANK                                                              | 10        | \$1,012,826.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>10</b> | <b>\$1,012,826.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7L1    |  | EVERBANK                                                              | 6         | \$827,968.26          | 81.38%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$189,500.00          | 18.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>7</b>  | <b>\$1,017,468.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7M9    |  | EVERBANK                                                              | 39        | \$7,188,700.79        | 98.05%      | 0        | \$0.00        |
|              |  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A) | 1         | \$142,824.17          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>40</b> | <b>\$7,331,524.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCK7    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                           | 3         | \$739,018.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                       | <b>3</b>  | <b>\$739,018.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                      |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XPCL5    |  | ASSURED MORTGAGE, INC.                                               | 1         | \$67,265.26           | 6.35%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14        | \$992,187.94          | 93.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>15</b> | <b>\$1,059,453.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCM3    |  | CENTENNIAL LENDING GROUP LLC                                         | 1         | \$125,703.51          | 4.93%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 21        | \$2,424,545.78        | 95.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>22</b> | <b>\$2,550,249.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF32    |  | FLORIDA CAPITAL BANK N.A.                                            | 1         | \$86,306.07           | 1.68%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                                   | 50        | \$4,957,986.08        | 96.5%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                                           | 1         | \$93,700.00           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>52</b> | <b>\$5,137,992.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF40    |  | ASPIRE FINANCIAL INC.                                                | 1         | \$117,750.00          | 2.66%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                                            | 1         | \$119,950.00          | 2.71%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC.                                              | 1         | \$121,503.84          | 2.74%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                                   | 35        | \$4,069,816.04        | 91.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>38</b> | <b>\$4,429,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF57    |  | NATIONSTARMORTGAGE                                                   | 9         | \$1,808,927.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>9</b>  | <b>\$1,808,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF65    |  | CHERRY CREEK MORTGAGE CO. INC                                        | 1         | \$156,000.00          | 3.17%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                                   | 20        | \$3,768,468.09        | 76.69%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                                           | 1         | \$271,000.00          | 5.51%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.                                 | 1         | \$384,750.00          | 7.83%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                                              | 2         | \$333,926.51          | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>25</b> | <b>\$4,914,144.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF73    |  | CHERRY CREEK MORTGAGE CO. INC                                        | 1         | \$208,000.00          | 10.02%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                                   | 12        | \$1,659,514.10        | 79.96%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                                           | 1         | \$208,000.00          | 10.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>14</b> | <b>\$2,075,514.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF81    |  | DISCOVER HOME LOANS INC.                                             | 3         | \$545,140.43          | 27.19%      | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1         | \$264,200.00          | 13.18%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                                   | 4         | \$1,195,851.36        | 59.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>8</b>  | <b>\$2,005,191.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                      |           |                       |              |          |               |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|--------------|----------|---------------|
| 3138XPF99    |  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2         | \$822,500.00          | 32.84%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC(371)                                               | 1         | \$103,846.78          | 4.15%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                                   | 5         | \$1,175,489.00        | 46.93%       | 0        | \$0.00        |
|              |  | SHEA MORTGAGE INC.                                                   | 1         | \$403,022.00          | 16.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>9</b>  | <b>\$2,504,857.78</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |              |          |               |
| 3138XPFR9    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 13        | \$1,892,601.08        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>13</b> | <b>\$1,892,601.08</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |              |          |               |
| 3138XPFS7    |  | SOUTHPOINT FINANCIAL SERVICES INC.                                   | 1         | \$158,035.83          | 14.27%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE INC.                                                 | 1         | \$52,318.54           | 4.72%        | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$897,303.52          | 81.01%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>10</b> | <b>\$1,107,657.89</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |              |          |               |
| 3138XPFT5    |  | NATIONSTARMORTGAGE                                                   | 5         | \$1,317,398.94        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>5</b>  | <b>\$1,317,398.94</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |              |          |               |
| 3138XPFU2    |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1         | \$382,299.49          | 39.59%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                                   | 2         | \$583,303.53          | 60.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>3</b>  | <b>\$965,603.02</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |              |          |               |
| 3138XPFV0    |  | DISCOVER HOME LOANS INC.                                             | 1         | \$358,000.00          | 11.35%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC.                                                 | 2         | \$492,129.49          | 15.6%        | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III LLC                                            | 1         | \$161,600.00          | 5.12%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                                   | 6         | \$1,745,334.42        | 55.33%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC.                                               | 1         | \$397,595.38          | 12.6%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>11</b> | <b>\$3,154,659.29</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |              |          |               |
| 3138XPFW8    |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1         | \$231,687.49          | 17.82%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                                   | 4         | \$1,068,802.58        | 82.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>5</b>  | <b>\$1,300,490.07</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |              |          |               |
| 3138XPFX6    |  | NATIONSTARMORTGAGE                                                   | 9         | \$1,009,794.80        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>9</b>  | <b>\$1,009,794.80</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |              |          |               |
| 3138XPFY4    |  | NATIONSTARMORTGAGE                                                   | 17        | \$1,949,722.57        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>17</b> | <b>\$1,949,722.57</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |              |          |               |
| 3138XPFZ1    |  | ALLIANCE FINANCIAL RESOURCES LLC                                     | 1         | \$69,000.00           | 1.81%        | 0        | \$0.00        |

|              |                                                |           |                       |             |          |               |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$124,250.00          | 3.26%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                        | 4         | \$216,718.43          | 5.69%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$77,900.00           | 2.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 42        | \$2,988,261.81        | 78.52%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$75,000.00           | 1.97%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC.                          | 1         | \$60,000.00           | 1.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                         | 2         | \$124,446.29          | 3.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$70,119.73           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>55</b> | <b>\$3,805,696.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG23    | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$425,250.00          | 7.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 20        | \$4,714,471.38        | 79.85%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                         | 1         | \$254,600.00          | 4.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                         | 1         | \$510,000.00          | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>24</b> | <b>\$5,904,321.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG31    | NATIONSTARMORTGAGE                             | 29        | \$5,728,345.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>29</b> | <b>\$5,728,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG49    | AMCAP MORTGAGE LTD.                            | 1         | \$415,143.90          | 5.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 2         | \$403,560.00          | 5.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 27        | \$6,117,643.29        | 87.37%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                         | 1         | \$65,722.75           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>31</b> | <b>\$7,002,069.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG56    | DISCOVER HOME LOANS INC.                       | 1         | \$325,000.00          | 13.65%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$417,000.00          | 17.52%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$417,000.00          | 17.52%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 5         | \$821,424.12          | 34.51%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                             | 2         | \$400,000.00          | 16.8%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>10</b> | <b>\$2,380,424.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG64    | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$366,000.00          | 18.91%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$195,000.00          | 10.07%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 7         | \$1,374,767.82        | 71.02%      | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>9</b>  | <b>\$1,935,767.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGA5    | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$54,000.00           | 1.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$58,000.00           | 2.03%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$79,671.58           | 2.79%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$72,000.00           | 2.53%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                       | 1         | \$74,000.00           | 2.6%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 2         | \$141,590.00          | 4.97%       | 0        | \$0.00        |



|              |                                                |           |                       |             |          |               |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$58,000.00           | 2.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 34        | \$2,264,208.05        | 79.4%       | 0        | \$0.00        |
|              | NTFN INC.                                      | 1         | \$50,000.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>43</b> | <b>\$2,851,469.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |           |                       |             |          |               |
| 3138XPGB3    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$388,998.63          | 0.46%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.                            | 1         | \$335,586.86          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$198,635.98          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 7         | \$2,023,751.64        | 2.4%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 2         | \$594,183.00          | 0.7%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 4         | \$1,185,680.82        | 1.4%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 5         | \$1,197,032.02        | 1.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 3         | \$846,938.77          | 1%          | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 31        | \$8,712,466.90        | 10.32%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$423,711.66          | 0.5%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                       | 6         | \$1,635,166.70        | 1.94%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 8         | \$2,615,564.48        | 3.1%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                        | 4         | \$1,132,162.18        | 1.34%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1         | \$205,740.83          | 0.24%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$211,500.00          | 0.25%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY INC.          | 1         | \$399,496.74          | 0.47%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC.                           | 1         | \$242,694.28          | 0.29%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 5         | \$1,330,700.00        | 1.58%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 2         | \$704,620.75          | 0.83%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 156       | \$40,855,527.37       | 48.39%      | 0        | \$0.00        |
|              | NTFN INC.                                      | 1         | \$310,000.00          | 0.37%       | 0        | \$0.00        |
|              | PEOPLES BANK                                   | 1         | \$258,147.50          | 0.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 5         | \$1,565,788.21        | 1.85%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                         | 10        | \$2,295,305.61        | 2.72%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B.                  | 2         | \$1,210,357.07        | 1.43%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1         | \$325,000.00          | 0.38%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                    | 1         | \$208,050.00          | 0.25%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 11        | \$3,189,568.52        | 3.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 10        | \$3,256,263.63        | 3.86%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                            | 2         | \$383,714.04          | 0.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 3         | \$1,022,126.20        | 1.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$220,031.58          | 0.26%       | 0        | \$0.00        |

|              |                                                       |            |                        |             |          |               |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING COMPANY INC.                              | 1          | \$243,699.98           | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                                | 2          | \$611,000.00           | 0.72%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                           | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED              | 1          | \$263,158.00           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                          | 4          | \$1,310,044.65         | 1.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                                | 2          | \$808,218.75           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                               | 5          | \$1,417,566.19         | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>306</b> | <b>\$84,438,199.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |            |                        |             |          |               |
| 3138XPGC1    | NATIONSTARMORTGAGE                                    | 24         | \$1,569,209.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>24</b>  | <b>\$1,569,209.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |            |                        |             |          |               |
| 3138XPGD9    | CBC NATIONAL BANK                                     | 1          | \$92,400.00            | 5.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 15         | \$1,511,370.58         | 88.25%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1          | \$108,750.00           | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>17</b>  | <b>\$1,712,520.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |            |                        |             |          |               |
| 3138XPGE7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$112,000.00           | 5.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 17         | \$1,984,513.70         | 94.66%      | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>18</b>  | <b>\$2,096,513.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |            |                        |             |          |               |
| 3138XPGF4    | NATIONSTARMORTGAGE                                    | 23         | \$1,495,663.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>23</b>  | <b>\$1,495,663.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |            |                        |             |          |               |
| 3138XPGG2    | ALLIANCE FINANCIAL RESOURCES LLC                      | 1          | \$80,892.00            | 3.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1          | \$61,922.00            | 2.47%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.                | 1          | \$79,899.35            | 3.19%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                     | 1          | \$51,135.59            | 2.04%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                         | 1          | \$79,894.65            | 3.19%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                             | 1          | \$61,000.00            | 2.43%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                               | 4          | \$222,850.94           | 8.89%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                   | 1          | \$79,600.00            | 3.18%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                             | 4          | \$278,317.78           | 11.11%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1          | \$85,000.00            | 3.39%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 17         | \$1,164,001.20         | 46.46%      | 0        | \$0.00        |
|              | NTFN INC.                                             | 1          | \$60,923.26            | 2.43%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                            | 1          | \$75,000.00            | 2.99%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                                | 2          | \$125,000.00           | 5%          | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>37</b>  | <b>\$2,505,436.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                |           |                       |             |          |               |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                |           |                       |             |          |               |
| 3138XPGH0    |  | CBC NATIONAL BANK                              | 2         | \$121,150.00          | 2.73%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 3         | \$233,365.00          | 5.26%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED                     | 1         | \$84,000.00           | 1.89%       | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III LLC                      | 1         | \$59,500.00           | 1.34%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 53        | \$3,873,772.40        | 87.33%      | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                         | 1         | \$64,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>61</b> | <b>\$4,435,787.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPGJ6    |  | NATIONSTARMORTGAGE                             | 19        | \$1,307,237.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>19</b> | <b>\$1,307,237.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPGL1    |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$90,000.00           | 2.07%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$103,900.00          | 2.39%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 2         | \$175,252.55          | 4.03%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$92,150.00           | 2.12%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK                        | 1         | \$103,816.22          | 2.39%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A.                      | 3         | \$290,872.27          | 6.69%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$108,000.00          | 2.48%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3         | \$304,040.00          | 6.99%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$109,500.00          | 2.52%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 23        | \$2,242,553.06        | 51.54%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC.                            | 2         | \$218,359.37          | 5.02%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION                   | 1         | \$108,000.00          | 2.48%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC.                         | 1         | \$104,368.53          | 2.4%        | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                        | 3         | \$300,006.16          | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>44</b> | <b>\$4,350,818.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPGM9    |  | CBC NATIONAL BANK                              | 1         | \$90,051.59           | 1.67%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$89,000.00           | 1.65%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC.                        | 1         | \$104,000.00          | 1.92%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 50        | \$5,017,255.83        | 92.79%      | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION                  | 1         | \$107,010.00          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>54</b> | <b>\$5,407,317.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPGN7    |  | NATIONSTARMORTGAGE                             | 12        | \$1,179,250.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>12</b> | <b>\$1,179,250.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPGP2    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 2         | \$233,900.00          | 5.84%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$116,566.30          | 2.91%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                    | 1         | \$115,850.68          | 2.89%       | 0        | \$0.00        |

|              |                                                |           |                       |             |          |               |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP LLC                       | 2         | \$233,957.14          | 5.84%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$118,491.12          | 2.96%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$118,450.00          | 2.96%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                        | 2         | \$238,160.00          | 5.95%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$115,200.00          | 2.88%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1         | \$112,355.18          | 2.8%        | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$113,000.00          | 2.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 15        | \$1,771,964.90        | 44.23%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                         | 1         | \$125,000.00          | 3.12%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                         | 1         | \$113,600.00          | 2.84%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                            | 1         | \$123,337.37          | 3.08%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$116,000.00          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>34</b> | <b>\$4,005,832.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |           |                       |             |          |               |
| 3138XPGQ0    | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$115,900.00          | 2.18%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$115,336.73          | 2.16%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$121,600.00          | 2.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 42        | \$4,975,200.85        | 93.38%      | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>45</b> | <b>\$5,328,037.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |           |                       |             |          |               |
| 3138XPGR8    | EMBRACE HOME LOANS INC.                        | 1         | \$130,519.93          | 4.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 16        | \$2,123,123.99        | 76.21%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                         | 1         | \$130,000.00          | 4.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                         | 1         | \$149,793.34          | 5.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$252,571.49          | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>21</b> | <b>\$2,786,008.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |           |                       |             |          |               |
| 3138XPGS6    | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$147,805.11          | 1.76%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 1         | \$143,000.00          | 1.7%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$130,625.00          | 1.55%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 2         | \$254,641.47          | 3.03%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$276,200.00          | 3.28%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                     | 1         | \$126,836.52          | 1.51%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                       | 1         | \$143,818.83          | 1.71%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                        | 1         | \$137,826.38          | 1.64%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$126,000.00          | 1.5%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$268,150.00          | 3.19%       | 0        | \$0.00        |

|              |                                              |           |                        |             |          |               |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP INC.          | 1         | \$150,000.00           | 1.78%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION              | 1         | \$145,600.00           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC.                         | 1         | \$142,611.95           | 1.69%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 30        | \$4,019,344.10         | 47.76%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                       | 4         | \$557,550.00           | 6.63%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                   | 3         | \$414,500.00           | 4.93%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.         | 2         | \$266,900.00           | 3.17%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                       | 1         | \$150,000.00           | 1.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                       | 1         | \$126,000.00           | 1.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 5         | \$688,399.49           | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>62</b> | <b>\$8,415,808.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |           |                        |             |          |               |
| 3138XPGT4    | CBC NATIONAL BANK                            | 2         | \$266,596.18           | 2.9%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                      | 1         | \$145,429.06           | 1.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 64        | \$8,778,372.37         | 95.52%      | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>67</b> | <b>\$9,190,397.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |           |                        |             |          |               |
| 3138XPGU1    | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$151,000.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$173,350.00           | 1.53%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.                        | 1         | \$154,650.67           | 1.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                     | 4         | \$642,357.95           | 5.66%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                            | 4         | \$649,564.62           | 5.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                | 4         | \$651,375.00           | 5.74%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                      | 2         | \$322,489.38           | 2.84%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 1         | \$155,610.00           | 1.37%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC.                         | 1         | \$163,990.68           | 1.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 38        | \$6,186,855.98         | 54.48%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                       | 1         | \$158,041.61           | 1.39%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                     | 2         | \$335,123.02           | 2.95%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.         | 1         | \$160,550.00           | 1.41%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                          | 1         | \$156,400.00           | 1.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$161,500.00           | 1.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 7         | \$1,133,819.09         | 9.98%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>70</b> | <b>\$11,356,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |           |                        |             |          |               |
| 3138XPGV9    | CBC NATIONAL BANK                            | 1         | \$152,730.00           | 3.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 27        | \$4,307,318.64         | 96.58%      | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>28</b> | <b>\$4,460,048.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |           |                        |             |          |               |

|              |  |                                                |           |                       |             |          |               |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XPGW7    |  | NATIONSTARMORTGAGE                             | 22        | \$4,495,984.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>22</b> | <b>\$4,495,984.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPGX5    |  | NATIONSTARMORTGAGE                             | 17        | \$3,908,500.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>17</b> | <b>\$3,908,500.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPGY3    |  | NATIONSTARMORTGAGE                             | 6         | \$1,346,210.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>6</b>  | <b>\$1,346,210.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPGZ0    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 2         | \$372,000.00          | 0.37%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 3         | \$646,399.69          | 0.65%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                    | 3         | \$684,372.38          | 0.69%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$311,204.47          | 0.31%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 4         | \$1,015,018.06        | 1.02%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 6         | \$1,615,416.33        | 1.63%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 18        | \$5,269,383.77        | 5.3%        | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 11        | \$2,865,984.20        | 2.88%       | 0        | \$0.00        |
|              |  | CLIFFCO INC.                                   | 1         | \$620,000.00          | 0.62%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC.                       | 3         | \$777,042.46          | 0.78%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 6         | \$1,804,300.00        | 1.82%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC.                        | 10        | \$2,578,829.16        | 2.59%       | 0        | \$0.00        |
|              |  | EUSTIS MORTGAGE CORPORATION                    | 1         | \$284,641.44          | 0.29%       | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$258,750.00          | 0.26%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A.                      | 1         | \$324,591.11          | 0.33%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$355,500.00          | 0.36%       | 0        | \$0.00        |
|              |  | GUARANTEED HOME MORTGAGE COMPANY INC.          | 1         | \$176,700.00          | 0.18%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC.                           | 1         | \$230,000.00          | 0.23%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 5         | \$1,610,770.00        | 1.62%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$197,000.00          | 0.2%        | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC.            | 1         | \$345,750.00          | 0.35%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED                     | 1         | \$215,500.00          | 0.22%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$347,000.00          | 0.35%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 226       | \$59,968,675.91       | 60.34%      | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC.              | 1         | \$237,000.00          | 0.24%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3         | \$787,766.55          | 0.79%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                         | 6         | \$1,512,085.00        | 1.52%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP INC.                    | 1         | \$383,920.00          | 0.39%       | 0        | \$0.00        |

|              |                                            |            |                        |             |          |               |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK F.S.B.              | 1          | \$550,576.16           | 0.55%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                     | 1          | \$218,350.00           | 0.22%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.             | 1          | \$285,000.00           | 0.29%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                   | 9          | \$2,453,030.95         | 2.47%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.       | 5          | \$1,882,419.52         | 1.89%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                        | 4          | \$1,142,325.72         | 1.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.               | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 1          | \$295,450.00           | 0.3%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                     | 1          | \$174,974.48           | 0.18%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                   | 2          | \$470,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                     | 2          | \$431,000.00           | 0.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION               | 2          | \$512,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                     | 4          | \$941,198.00           | 0.95%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                    | 14         | \$3,929,437.31         | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>368</b> | <b>\$99,381,362.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                            |            |                        |             |          |               |
| 3138XPJ20    | HERITAGE HOME MORTGAGE, LLC                | 1          | \$158,120.80           | 0.82%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 93         | \$19,094,483.95        | 99.18%      | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>94</b>  | <b>\$19,252,604.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                            |            |                        |             |          |               |
| 3138XPJ38    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74         | \$4,903,842.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>74</b>  | <b>\$4,903,842.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                            |            |                        |             |          |               |
| 3138XPJ46    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66         | \$6,484,664.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>66</b>  | <b>\$6,484,664.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                            |            |                        |             |          |               |
| 3138XPJ53    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41         | \$2,547,302.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>41</b>  | <b>\$2,547,302.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                            |            |                        |             |          |               |
| 3138XPJ61    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28         | \$2,659,772.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>28</b>  | <b>\$2,659,772.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                            |            |                        |             |          |               |
| 3138XPJ79    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23         | \$3,064,092.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>23</b>  | <b>\$3,064,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                            |            |                        |             |          |               |
| 3138XPJ87    | CTC LENDING, LLC                           | 1          | \$154,791.20           | 3.78%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19         | \$3,939,458.52         | 96.22%      | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>20</b>  | <b>\$4,094,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                            |            |                        |             |          |               |
|--------------|--|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XPJ95    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 13         | \$3,064,024.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>13</b>  | <b>\$3,064,024.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJW4    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 7          | \$1,250,299.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>7</b>   | <b>\$1,250,299.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJX2    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 3          | \$1,027,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>3</b>   | <b>\$1,027,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJY0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 29         | \$2,938,504.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>29</b>  | <b>\$2,938,504.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJZ7    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                    | 2          | \$489,239.96           | 1.34%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 161        | \$35,916,887.13        | 98.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>163</b> | <b>\$36,406,127.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPK85    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,781,009.00         | 64.61%      | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$975,400.00           | 35.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>9</b>   | <b>\$2,756,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPK93    |  | INTERBANK MORTGAGE COMPANY                                                 | 16         | \$3,027,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>16</b>  | <b>\$3,027,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKA0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 13         | \$2,079,987.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>13</b>  | <b>\$2,079,987.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKB8    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                    | 1          | \$89,751.56            | 8.66%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 9          | \$857,397.51           | 82.71%      | 0        | \$0.00        |
|              |  | Unavailable                                                                | 1          | \$89,433.39            | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>11</b>  | <b>\$1,036,582.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKC6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 5          | \$1,237,651.79         | 100%        | 0        | \$0.00        |



|              |  |                                            |           |                       |             |          |               |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                            | <b>5</b>  | <b>\$1,237,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKD4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4         | \$1,092,297.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>4</b>  | <b>\$1,092,297.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25        | \$4,197,956.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>25</b> | <b>\$4,197,956.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16        | \$2,133,506.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>16</b> | <b>\$2,133,506.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11        | \$1,110,306.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>11</b> | <b>\$1,110,306.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$6,789,196.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>22</b> | <b>\$6,789,196.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 38        | \$9,504,318.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>38</b> | <b>\$9,504,318.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$1,201,797.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>13</b> | <b>\$1,201,797.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,065,465.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>8</b>  | <b>\$1,065,465.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59        | \$7,686,972.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>59</b> | <b>\$7,686,972.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53        | \$5,169,690.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>53</b> | <b>\$5,169,690.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51        | \$4,718,050.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>51</b> | <b>\$4,718,050.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPKE6    |  |                                            | 26        | \$3,380,386.37        | 100%        | 0        | \$0.00        |

|              |  |                                            |           |                       |             |          |               |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |           |                       |             |          |               |
| <b>Total</b> |  |                                            | <b>26</b> | <b>\$3,380,386.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPV4     |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$4,591,508.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>18</b> | <b>\$4,591,508.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPW2     |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15        | \$1,149,938.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>15</b> | <b>\$1,149,938.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPX0     |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$2,547,198.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$2,547,198.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPLA9    |  | INTERBANK MORTGAGE COMPANY                 | 5         | \$861,000.00          | 85.16%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE        | 1         | \$150,000.00          | 14.84%      | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>6</b>  | <b>\$1,011,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPLB7    |  | INTERBANK MORTGAGE COMPANY                 | 1         | \$354,300.00          | 34.3%       | 0        | \$0.00        |
|              |  | LIBERTY HOME LOANS                         | 1         | \$262,500.00          | 25.42%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE        | 1         | \$416,000.00          | 40.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>3</b>  | <b>\$1,032,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPLC5    |  | INTERBANK MORTGAGE COMPANY                 | 3         | \$1,047,547.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>3</b>  | <b>\$1,047,547.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPLD3    |  | INTERBANK MORTGAGE COMPANY                 | 12        | \$2,998,894.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>12</b> | <b>\$2,998,894.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPLE1    |  | INTERBANK MORTGAGE COMPANY                 | 7         | \$1,557,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>7</b>  | <b>\$1,557,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPLF8    |  | INTERBANK MORTGAGE COMPANY                 | 4         | \$891,000.00          | 68.94%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE        | 1         | \$401,482.53          | 31.06%      | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>5</b>  | <b>\$1,292,482.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPLG6    |  | INTERBANK MORTGAGE COMPANY                 | 5         | \$1,079,753.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>5</b>  | <b>\$1,079,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3138XPLH4    |  | AUSTIN CAPITAL MORTGAGE, INC.              | 1         | \$200,000.00          | 1.35%       | 0        | \$0.00        |
|              |  | CAPSTONE MORTGAGE                          | 1         | \$373,500.00          | 2.52%       | 0        | \$0.00        |

|              |                                              |            |                        |             |          |               |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | D&H LENDING, INC.                            | 1          | \$241,673.00           | 1.63%       | 0        | \$0.00        |
|              | EXCEPTIONAL MORTGAGE SOLUTIONS               | 1          | \$299,613.83           | 2.03%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE INC                | 1          | \$105,300.00           | 0.71%       | 0        | \$0.00        |
|              | HARBOR LENDING, INC.                         | 1          | \$250,000.00           | 1.69%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM                      | 1          | \$342,500.00           | 2.32%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                   | 49         | \$12,437,550.00        | 84.08%      | 0        | \$0.00        |
|              | METRO LENDING SERVICES                       | 1          | \$138,000.00           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                             | 1          | \$130,000.00           | 0.88%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING        | 1          | \$274,646.01           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>59</b>  | <b>\$14,792,782.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |            |                        |             |          |               |
| 3138XPLJ0    | INTERBANK MORTGAGE COMPANY                   | 44         | \$11,553,516.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>44</b>  | <b>\$11,553,516.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |            |                        |             |          |               |
| 3138XPLK7    | GREEN TREE SERVICING LLC                     | 17         | \$2,116,448.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>17</b>  | <b>\$2,116,448.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |            |                        |             |          |               |
| 3138XPLL5    | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$66,400.00            | 0.96%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                   | 1          | \$61,750.00            | 0.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 97         | \$6,476,273.58         | 93.23%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                | 1          | \$49,939.92            | 0.72%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$80,000.00            | 1.15%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1          | \$48,667.00            | 0.7%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                    | 1          | \$80,625.00            | 1.16%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1          | \$83,022.41            | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>104</b> | <b>\$6,946,677.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |            |                        |             |          |               |
| 3138XPLM3    | GREEN TREE SERVICING LLC                     | 69         | \$6,846,328.96         | 98.65%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$93,750.00            | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>70</b>  | <b>\$6,940,078.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |            |                        |             |          |               |
| 3138XPLN1    | GREEN TREE SERVICING LLC                     | 17         | \$2,034,979.31         | 89.33%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                  | 1          | \$119,000.00           | 5.22%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 1          | \$124,000.00           | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>19</b>  | <b>\$2,277,979.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |            |                        |             |          |               |
| 3138XPLP6    | GREEN TREE SERVICING LLC                     | 39         | \$5,488,143.89         | 92.74%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$150,000.00           | 2.53%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1          | \$134,800.00           | 2.28%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1          | \$144,958.61           | 2.45%       | 0        | \$0.00        |

|              |  |                                                             |           |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                             | <b>42</b> | <b>\$5,917,902.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XPLQ4    |  | ATLANTIC HOME LENDING, INC.                                 | 1         | \$284,000.00           | 1.89%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                                         | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                            | 1         | \$228,841.00           | 1.52%       | 0        | \$0.00        |
|              |  | CF BANK                                                     | 1         | \$280,000.00           | 1.86%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO, INC.                              | 3         | \$733,000.00           | 4.88%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK                                         | 1         | \$164,000.00           | 1.09%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                                | 1         | \$219,750.00           | 1.46%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                                   | 1         | \$386,600.00           | 2.57%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$175,000.00           | 1.16%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO                           | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1         | \$236,000.00           | 1.57%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                    | 19        | \$5,251,707.15         | 34.96%      | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP.                             | 1         | \$70,000.00            | 0.47%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                      | 3         | \$513,600.00           | 3.42%       | 0        | \$0.00        |
|              |  | HOME FINANCE OF AMERICA, INC.                               | 1         | \$396,050.00           | 2.64%       | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE                                              | 1         | \$348,847.84           | 2.32%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$230,000.00           | 1.53%       | 0        | \$0.00        |
|              |  | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        |
|              |  | MILLENNIUM BANK                                             | 2         | \$912,000.00           | 6.07%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                       | 2         | \$834,000.00           | 5.55%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                         | 1         | \$266,400.00           | 1.77%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO.                                 | 1         | \$409,155.06           | 2.72%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$100,750.00           | 0.67%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$619,400.00           | 4.12%       | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$116,400.00           | 0.77%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE COMPANY, INC.                                 | 1         | \$190,000.00           | 1.26%       | 0        | \$0.00        |
|              |  | SAN DIEGO FUNDING                                           | 1         | \$251,250.00           | 1.67%       | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL, INC.                                   | 1         | \$295,000.00           | 1.96%       | 0        | \$0.00        |
|              |  | VANTAGESOUTH BANK                                           | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>54</b> | <b>\$15,022,751.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3138XPLR2    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$368,562.00           | 2.37%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                | 1         | \$231,600.00           | 1.49%       | 0        | \$0.00        |
|              |  | AMERICASH                                                   | 1         | \$255,500.00           | 1.64%       | 0        | \$0.00        |

|              |                                                                   |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF THE PACIFIC                                               | 1         | \$260,750.00           | 1.68%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                              | 1         | \$255,920.00           | 1.65%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                        | 2         | \$463,250.00           | 2.98%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                                    | 3         | \$1,095,370.15         | 7.04%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                        | 1         | \$187,684.23           | 1.21%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                          | 1         | \$379,200.00           | 2.44%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2         | \$605,000.00           | 3.89%       | 0        | \$0.00        |
|              | EDGARTOWN NATIONAL BANK                                           | 1         | \$180,000.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                          | 2         | \$424,000.00           | 2.73%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                                     | 3         | \$989,900.00           | 6.36%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                    | 1         | \$346,400.00           | 2.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                          | 5         | \$983,920.00           | 6.33%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                            | 3         | \$703,750.00           | 4.52%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                                  | 1         | \$409,984.00           | 2.64%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC.                            | 1         | \$368,000.00           | 2.37%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                      | 1         | \$340,000.00           | 2.19%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                                   | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1         | \$378,000.00           | 2.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                             | 3         | \$854,000.00           | 5.49%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE<br>COMPANY                                 | 1         | \$546,000.00           | 3.51%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK                                                  | 1         | \$300,000.00           | 1.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                     | 1         | \$585,000.00           | 3.76%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                           | 1         | \$165,000.00           | 1.06%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                            | 2         | \$672,815.00           | 4.33%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                              | 1         | \$252,000.00           | 1.62%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                        | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                    | 1         | \$382,000.00           | 2.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                          | 1         | \$320,000.00           | 2.06%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                         | 1         | \$100,000.00           | 0.64%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                 | 1         | \$83,000.00            | 0.53%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                      | 1         | \$358,800.00           | 2.31%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                                 | 1         | \$249,000.00           | 1.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 2         | \$627,000.00           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>53</b> | <b>\$15,555,405.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                        |             |          |               |
| 3138XPPN7    | NVR MORTGAGE FINANCE, INC.                                        | 16        | \$3,415,640.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>16</b> | <b>\$3,415,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                        |             |          |               |

|              |  |                                                                                  |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XPPP2    |  | NVR MORTGAGE FINANCE, INC.                                                       | 12        | \$3,274,152.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>12</b> | <b>\$3,274,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPPQ0    |  | NVR MORTGAGE FINANCE, INC.                                                       | 4         | \$1,027,258.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>4</b>  | <b>\$1,027,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPPR8    |  | NVR MORTGAGE FINANCE, INC.                                                       | 10        | \$2,835,807.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>10</b> | <b>\$2,835,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPPS6    |  | NVR MORTGAGE FINANCE, INC.                                                       | 23        | \$7,125,481.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>23</b> | <b>\$7,125,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPQ22    |  | EVERBANK                                                                         | 21        | \$2,720,063.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>21</b> | <b>\$2,720,063.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPQ30    |  | EVERBANK                                                                         | 4         | \$758,583.82          | 71.49%      | 0        | \$0.00        |
|              |  | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1         | \$302,591.86          | 28.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>5</b>  | <b>\$1,061,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPQ48    |  | EVERBANK                                                                         | 19        | \$1,247,891.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>19</b> | <b>\$1,247,891.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPQ55    |  | EVERBANK                                                                         | 15        | \$4,646,068.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>15</b> | <b>\$4,646,068.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPQ63    |  | EVERBANK                                                                         | 5         | \$1,024,813.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>5</b>  | <b>\$1,024,813.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPQ71    |  | EVERBANK                                                                         | 5         | \$1,018,284.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>5</b>  | <b>\$1,018,284.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPQ89    |  | EVERBANK                                                                         | 12        | \$4,061,001.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>12</b> | <b>\$4,061,001.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPQ97    |  | EVERBANK                                                                         | 10        | \$1,658,844.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                  | <b>10</b> | <b>\$1,658,844.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                  |           |                       |             |          |               |
| 3138XPQC0    |  | 121 FINANCIAL CREDIT UNION                                                       | 1         | \$92,685.89           | 1.87%       | 0        | \$0.00        |
|              |  | AMPLIFY FEDERAL CREDIT UNION                                                     | 1         | \$381,690.11          | 7.69%       | 0        | \$0.00        |
|              |  | ARIZONA FEDERAL CREDIT UNION                                                     | 1         | \$132,836.46          | 2.68%       | 0        | \$0.00        |
|              |  | BELCO COMMUNITY CREDIT UNION                                                     | 1         | \$98,578.64           | 1.99%       | 0        | \$0.00        |
|              |  | CITY CREDIT UNION                                                                | 1         | \$89,889.34           | 1.81%       | 0        | \$0.00        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 13        | \$1,654,954.26        | 33.36%      | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COLONIAL SAVINGS, F.A.                                       | 4         | \$568,365.54          | 11.46%      | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A. | 5         | \$558,094.01          | 11.25%      | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION                               | 1         | \$207,005.15          | 4.17%       | 0        | \$0.00        |
|              | GENCO FEDERAL CREDIT UNION                                   | 1         | \$207,644.37          | 4.19%       | 0        | \$0.00        |
|              | GREATER TEXAS FEDERAL CREDIT<br>UNION                        | 1         | \$270,409.10          | 5.45%       | 0        | \$0.00        |
|              | MISSISSIPPI FEDERAL CREDIT UNION                             | 1         | \$158,070.34          | 3.19%       | 0        | \$0.00        |
|              | PIONEER WEST VIRGINIA FEDERAL<br>CREDIT UNION                | 1         | \$118,509.11          | 2.39%       | 0        | \$0.00        |
|              | PPL GOLD CREDIT UNION                                        | 1         | \$64,600.00           | 1.3%        | 0        | \$0.00        |
|              | RIVERLAND CREDIT UNION                                       | 1         | \$48,690.06           | 0.98%       | 0        | \$0.00        |
|              | SPACE CITY CREDIT UNION                                      | 1         | \$200,925.00          | 4.05%       | 0        | \$0.00        |
|              | URW COMMUNITY FEDERAL CREDIT<br>UNION                        | 1         | \$107,838.75          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>36</b> | <b>\$4,960,786.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQD8    | EVERBANK                                                     | 11        | \$1,099,590.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,099,590.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQE6    | EVERBANK                                                     | 8         | \$1,020,305.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,020,305.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQF3    | EVERBANK                                                     | 10        | \$1,360,157.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$1,360,157.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQG1    | EVERBANK                                                     | 18        | \$1,729,596.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>18</b> | <b>\$1,729,596.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQH9    | EVERBANK                                                     | 6         | \$1,009,420.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$1,009,420.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQJ5    | EVERBANK                                                     | 17        | \$1,000,972.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$1,000,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQK2    | EVERBANK                                                     | 5         | \$1,020,569.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>5</b>  | <b>\$1,020,569.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQL0    | EVERBANK                                                     | 19        | \$1,072,020.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$1,072,020.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQM8    | EVERBANK                                                     | 7         | \$1,569,023.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,569,023.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPQN6    | EVERBANK                                                     | 8         | \$1,508,056.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,508,056.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                                              |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XPQP1    | EVERBANK                                                     | 20        | \$2,106,329.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$2,106,329.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQQ9    | EVERBANK                                                     | 7         | \$1,116,070.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>7</b>  | <b>\$1,116,070.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQR7    | EVERBANK                                                     | 10        | \$1,296,497.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$1,296,497.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQS5    | EVERBANK                                                     | 9         | \$1,480,350.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>9</b>  | <b>\$1,480,350.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQT3    | EVERBANK                                                     | 13        | \$1,289,064.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$1,289,064.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQU0    | EVERBANK                                                     | 10        | \$955,271.24           | 91.24%      | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC.,<br>A WASHINGTON CORPORATION | 1         | \$91,768.04            | 8.76%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,047,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQV8    | DIAMOND FUNDING CORPORATION                                  | 1         | \$250,000.00           | 2.48%       | 0        | \$0.00        |
|              | EVERBANK                                                     | 48        | \$9,423,845.82         | 93.53%      | 0        | \$0.00        |
|              | INDEPENDENT BANK                                             | 1         | \$199,730.60           | 1.98%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A<br>CALIFORNIA CORPORATION    | 1         | \$201,711.67           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>51</b> | <b>\$10,075,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQW6    | EVERBANK                                                     | 38        | \$5,162,238.29         | 92.05%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A<br>CALIFORNIA CORPORATION    | 1         | \$274,684.57           | 4.9%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK          | 1         | \$170,865.89           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>40</b> | <b>\$5,607,788.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQX4    | AMERICA HEARTLAND BANKS AND<br>TRUST                         | 1         | \$153,427.88           | 2.09%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE                                         | 1         | \$140,838.27           | 1.92%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO                                  | 1         | \$304,658.24           | 4.15%       | 0        | \$0.00        |
|              | EVERBANK                                                     | 40        | \$6,160,785.58         | 83.85%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES                                 | 1         | \$366,750.00           | 4.99%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                                    | 1         | \$115,854.06           | 1.58%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC                               | 1         | \$104,826.70           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>46</b> | <b>\$7,347,140.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQY2    | EVERBANK                                                     | 4         | \$1,055,039.64         | 100%        | 0        | \$0.00        |



|              |  |                                          |           |                       |             |          |               |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                          | <b>4</b>  | <b>\$1,055,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XPQZ9    |  | EVERBANK                                 | 3         | \$1,028,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>3</b>  | <b>\$1,028,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XPR21    |  | BANK OF THE OZARKS                       | 1         | \$213,750.00          | 16.38%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GRANBURY          | 1         | \$168,300.00          | 12.9%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC              | 4         | \$922,861.00          | 70.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>6</b>  | <b>\$1,304,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XPR39    |  | INLAND HOME MORTGAGE COMPANY LLC         | 1         | \$192,313.39          | 9.25%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                           | 18        | \$1,887,288.97        | 90.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>19</b> | <b>\$2,079,602.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |
| 3138XPR47    |  | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$200,763.80          | 0.4%        | 0        | \$0.00        |
|              |  | ALARION BANK                             | 2         | \$469,352.46          | 0.95%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES             | 1         | \$380,661.84          | 0.77%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$303,581.17          | 0.61%       | 0        | \$0.00        |
|              |  | AUGUSTA MORTGAGE COMPANY                 | 2         | \$388,453.49          | 0.78%       | 0        | \$0.00        |
|              |  | BALTIMORE COUNTY SAVINGS BANK, FSB       | 1         | \$330,000.00          | 0.66%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS                       | 1         | \$416,438.29          | 0.84%       | 0        | \$0.00        |
|              |  | BANKIOWA                                 | 1         | \$189,344.60          | 0.38%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 95        | \$25,778,270.40       | 51.91%      | 0        | \$0.00        |
|              |  | BUFFALO FEDERAL SAVINGS BANK             | 1         | \$232,678.99          | 0.47%       | 0        | \$0.00        |
|              |  | CAPITALMARK BANK AND TRUST               | 1         | \$230,082.57          | 0.46%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.                         | 1         | \$186,079.09          | 0.37%       | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE CO.                    | 1         | \$265,883.18          | 0.54%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST                   | 1         | \$184,289.90          | 0.37%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF MISSISSIPPI            | 1         | \$191,382.07          | 0.39%       | 0        | \$0.00        |
|              |  | CONVERSE COUNTY BANK                     | 1         | \$398,250.56          | 0.8%        | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MTG. GROUP, INC.     | 4         | \$947,362.67          | 1.91%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                 | 2         | \$520,040.53          | 1.05%       | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST COMPANY             | 1         | \$351,026.52          | 0.71%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$523,659.78          | 1.05%       | 0        | \$0.00        |
|              |  | FIDELITY BANK                            | 3         | \$752,810.74          | 1.52%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK & TRUST COMPANY      | 1         | \$257,153.14          | 0.52%       | 0        | \$0.00        |
|              |  | FIRST NBC BANK                           | 2         | \$411,800.99          | 0.83%       | 0        | \$0.00        |
|              |  |                                          | 2         | \$677,086.72          | 1.36%       | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FIRST SECURITY BANK OF OWENSBORO     |            |                        |             |          |               |
|              | FORTUNEBANK                          | 1          | \$265,134.21           | 0.53%       | 0        | \$0.00        |
|              | GREATER POTOMAC MORTGAGE CO.         | 1          | \$355,896.90           | 0.72%       | 0        | \$0.00        |
|              | GULF STREAM BUSINESS BANK            | 1          | \$177,555.04           | 0.36%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK              | 1          | \$199,730.60           | 0.4%        | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE        | 1          | \$327,548.10           | 0.66%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE ASSOCIATION     | 4          | \$901,377.91           | 1.82%       | 0        | \$0.00        |
|              | INVESTAR BANK                        | 1          | \$375,959.36           | 0.76%       | 0        | \$0.00        |
|              | LEVEL ONE BANK                       | 1          | \$215,612.53           | 0.43%       | 0        | \$0.00        |
|              | MERCHANTS BANK OF BANGOR             | 1          | \$263,287.48           | 0.53%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK           | 3          | \$832,585.83           | 1.68%       | 0        | \$0.00        |
|              | MONUMENT BANK                        | 1          | \$279,514.37           | 0.56%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC        | 1          | \$323,563.57           | 0.65%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC.             | 1          | \$199,724.45           | 0.4%        | 0        | \$0.00        |
|              | MOUNTAINONE BANK                     | 1          | \$349,517.79           | 0.7%        | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION               | 1          | \$193,538.95           | 0.39%       | 0        | \$0.00        |
|              | PARAMOUNT MORTGAGE CO.               | 1          | \$189,738.23           | 0.38%       | 0        | \$0.00        |
|              | PATRIOT BANK                         | 1          | \$187,481.05           | 0.38%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB               | 2          | \$547,780.74           | 1.1%        | 0        | \$0.00        |
|              | RELIANCE BANK                        | 2          | \$468,953.02           | 0.94%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NA             | 1          | \$310,780.80           | 0.63%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC          | 5          | \$1,493,750.44         | 3.01%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE CO.       | 1          | \$391,036.57           | 0.79%       | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION    | 1          | \$195,236.66           | 0.39%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK              | 1          | \$378,388.94           | 0.76%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                | 1          | \$229,190.86           | 0.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                | 1          | \$265,953.09           | 0.54%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1          | \$299,586.68           | 0.6%        | 0        | \$0.00        |
|              | THE COUNTY BANK                      | 5          | \$1,253,440.07         | 2.52%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA         | 1          | \$360,513.73           | 0.73%       | 0        | \$0.00        |
|              | THE NEW WINDSOR STATE BANK           | 1          | \$254,656.51           | 0.51%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION               | 1          | \$249,363.64           | 0.5%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION        | 1          | \$228,167.24           | 0.46%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$555,994.80           | 1.12%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA             | 1          | \$236,013.28           | 0.48%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                  | 1          | \$368,332.83           | 0.74%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION   | 1          | \$209,317.67           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.              | 3          | \$811,365.13           | 1.63%       | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$328,594.22           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$49,660,636.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                          |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                          |           |                       |             |          |               |
| 3138XPR62    |  | INDEPENDENT BANK                                         | 2         | \$251,700.00          | 8.01%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                               | 13        | \$2,892,000.00        | 91.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>15</b> | <b>\$3,143,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3138XPR70    |  | GEO MORTGAGE SERVICES, INC.                              | 1         | \$250,000.00          | 10.37%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                               | 9         | \$2,160,400.00        | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>10</b> | <b>\$2,410,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3138XPR88    |  | INTERBANK MORTGAGE COMPANY                               | 5         | \$1,028,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>5</b>  | <b>\$1,028,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3138XPR96    |  | AUSTIN CAPITAL MORTGAGE, INC.                            | 1         | \$91,200.00           | 1.24%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC.                                  | 1         | \$390,000.00          | 5.28%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                               | 24        | \$6,899,150.00        | 93.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>26</b> | <b>\$7,380,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3138XPRA3    |  | EVERBANK                                                 | 6         | \$944,459.77          | 86.23%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.                                   | 1         | \$150,814.34          | 13.77%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>7</b>  | <b>\$1,095,274.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3138XPRB1    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$156,802.38          | 13.79%      | 0        | \$0.00        |
|              |  | EVERBANK                                                 | 4         | \$796,168.70          | 70.03%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1         | \$183,967.35          | 16.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                          | <b>6</b>  | <b>\$1,136,938.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                          |           |                       |             |          |               |
| 3138XPRC9    |  | 1ST PREFERENCE MORTGAGE CORPORATION                      | 2         | \$544,618.87          | 1.1%        | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION                             | 1         | \$181,211.06          | 0.37%       | 0        | \$0.00        |
|              |  | ALARION BANK                                             | 3         | \$632,615.36          | 1.28%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                          | 1         | \$166,899.53          | 0.34%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING                                         | 1         | \$190,565.40          | 0.39%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.                                | 1         | \$331,820.78          | 0.67%       | 0        | \$0.00        |
|              |  | BANK OF TENNESSEE                                        | 2         | \$596,118.96          | 1.21%       | 0        | \$0.00        |
|              |  | BANKIOWA                                                 | 1         | \$295,610.21          | 0.6%        | 0        | \$0.00        |
|              |  | BAY BANK, FSB                                            | 1         | \$493,891.98          | 1%          | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                         | 111       | \$28,067,724.29       | 56.8%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE CO.                             | 1         | \$265,620.65          | 0.54%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK                                          | 1         | \$336,399.70          | 0.68%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.                                         | 1         | \$78,984.38           | 0.16%       | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE CO.                                    | 1         | \$203,981.04          | 0.41%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                                          | 2         | \$427,730.43          | 0.87%       | 0        | \$0.00        |

|  |                                             |   |                |       |   |        |
|--|---------------------------------------------|---|----------------|-------|---|--------|
|  | COMMERCIAL BANK AND TRUST COMPANY           | 1 | \$326,070.05   | 0.66% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI               | 1 | \$241,681.32   | 0.49% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MTG. GROUP, INC.        | 1 | \$254,664.20   | 0.52% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                     | 2 | \$517,333.43   | 1.05% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY                | 1 | \$255,662.89   | 0.52% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                      | 1 | \$235,689.22   | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 5 | \$1,114,706.24 | 2.26% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK                        | 1 | \$176,916.72   | 0.36% | 0 | \$0.00 |
|  | FIRST NBC BANK                              | 3 | \$571,001.92   | 1.16% | 0 | \$0.00 |
|  | FIRST STATE BANK                            | 1 | \$337,171.41   | 0.68% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.                   | 1 | \$361,473.36   | 0.73% | 0 | \$0.00 |
|  | FORTUNEBANK                                 | 1 | \$186,561.13   | 0.38% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC.                     | 1 | \$288,454.48   | 0.58% | 0 | \$0.00 |
|  | HEARTLAND NATIONAL BANK                     | 1 | \$416,450.87   | 0.84% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                       | 2 | \$427,849.86   | 0.87% | 0 | \$0.00 |
|  | LEVEL ONE BANK                              | 1 | \$309,766.55   | 0.63% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE                          | 1 | \$261,677.85   | 0.53% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC               | 1 | \$199,237.29   | 0.4%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                   | 1 | \$279,631.28   | 0.57% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION           | 4 | \$1,254,199.52 | 2.54% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                     | 1 | \$183,227.42   | 0.37% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                      | 3 | \$646,664.04   | 1.31% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE                         | 1 | \$221,321.20   | 0.45% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, NA                    | 1 | \$203,132.15   | 0.41% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC                 | 2 | \$380,210.36   | 0.77% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                      | 1 | \$187,768.84   | 0.38% | 0 | \$0.00 |
|  | SERVISFIRST BANK                            | 1 | \$235,689.22   | 0.48% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION              | 2 | \$703,698.55   | 1.42% | 0 | \$0.00 |
|  | SPIRITBANK                                  | 1 | \$413,068.52   | 0.84% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                       | 1 | \$175,879.48   | 0.36% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, INC.                 | 1 | \$194,743.21   | 0.39% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST                       | 2 | \$487,968.69   | 0.99% | 0 | \$0.00 |
|  | THE COUNTY BANK                             | 1 | \$240,125.00   | 0.49% | 0 | \$0.00 |
|  | THE NEW WINDSOR STATE BANK                  | 1 | \$349,494.64   | 0.71% | 0 | \$0.00 |
|  | TOWER BANK AND TRUST COMPANY                | 1 | \$331,063.47   | 0.67% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION               | 2 | \$411,356.14   | 0.83% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION            | 2 | \$463,809.12   | 0.94% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA                    | 2 | \$430,737.21   | 0.87% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC                         | 2 | \$584,472.25   | 1.18% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$421,024.69   | 0.85% | 0 | \$0.00 |

|              |  |                                              |            |                        |             |          |               |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE, INC.                      | 3          | \$632,678.88           | 1.28%       | 0        | \$0.00        |
|              |  | WYOMING BANK & TRUST                         | 2          | \$473,263.53           | 0.96%       | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$215,715.56           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>197</b> | <b>\$49,417,104.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |
| 3138XPRD7    |  | ALARION BANK                                 | 1          | \$44,145.65            | 3.76%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS                           | 1          | \$57,179.61            | 4.87%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY             | 12         | \$724,593.16           | 61.72%      | 0        | \$0.00        |
|              |  | CAPGROW HOME MORTGAGE, LLC                   | 1          | \$78,228.70            | 6.66%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                     | 1          | \$79,776.12            | 6.79%       | 0        | \$0.00        |
|              |  | FIDELITY BANK                                | 1          | \$51,936.06            | 4.42%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL                      | 1          | \$69,913.93            | 5.95%       | 0        | \$0.00        |
|              |  | WESTERN VISTA FEDERAL CREDIT UNION           | 1          | \$68,315.90            | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>19</b>  | <b>\$1,174,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |
| 3138XPRES5   |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$99,523.43            | 6.44%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY             | 11         | \$1,046,178.31         | 67.75%      | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE, LLC                     | 1          | \$100,376.43           | 6.5%        | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS                         | 1          | \$104,121.82           | 6.74%       | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                           | 1          | \$108,166.84           | 7%          | 0        | \$0.00        |
|              |  | UNIFIRST MORTGAGE CORPORATION                | 1          | \$85,894.26            | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>16</b>  | <b>\$1,544,261.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |
| 3138XPRF2    |  | BRANCH BANKING AND TRUST COMPANY             | 8          | \$1,126,470.07         | 57.21%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1          | \$144,567.89           | 7.34%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED, LLC                     | 1          | \$148,397.31           | 7.54%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE                             | 1          | \$131,837.70           | 6.7%        | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING, INC.                 | 1          | \$127,133.49           | 6.46%       | 0        | \$0.00        |
|              |  | THE COUNTY BANK                              | 1          | \$143,822.94           | 7.3%        | 0        | \$0.00        |
|              |  | UNIFIRST MORTGAGE CORPORATION                | 1          | \$146,779.31           | 7.45%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>14</b>  | <b>\$1,969,008.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |
| 3138XPRG0    |  | AMERIPRO FUNDING                             | 1          | \$67,918.29            | 2.1%        | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY             | 15         | \$2,008,535.66         | 61.99%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 2          | \$501,968.71           | 15.49%      | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                | 1          | \$293,654.83           | 9.06%       | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS                         | 1          | \$114,861.83           | 3.54%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE, LLC                  | 1          | \$153,419.67           | 4.73%       | 0        | \$0.00        |

|              |  |                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SPIRITBANK                                         | 1         | \$99,854.53           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>22</b> | <b>\$3,240,213.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPRH8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$3,583,222.89        | 80.73%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                               | 1         | \$151,804.34          | 3.42%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC, INC                       | 1         | \$386,562.94          | 8.71%       | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$316,852.55          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>23</b> | <b>\$4,438,442.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPRJ4    |  | FIFTH THIRD MORTGAGE COMPANY                       | 18        | \$3,678,892.02        | 82.97%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC                                | 1         | \$160,315.90          | 3.62%       | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                                 | 1         | \$252,709.80          | 5.7%        | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA | 1         | \$194,776.31          | 4.39%       | 0        | \$0.00        |
|              |  | TIDEWATER HOME FUNDING LLC                         | 1         | \$147,326.83          | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>22</b> | <b>\$4,434,020.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPRK1    |  | AMERICAN EAGLE OF OHIO LLC                         | 1         | \$155,821.06          | 2.73%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 2         | \$175,398.60          | 3.07%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 27        | \$3,857,770.70        | 67.55%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC                                | 2         | \$595,316.17          | 10.42%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                              | 1         | \$103,877.90          | 1.82%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1         | \$253,612.00          | 4.44%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1         | \$241,023.22          | 4.22%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI  | 1         | \$328,410.00          | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>36</b> | <b>\$5,711,229.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPRL9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$1,252,187.45        | 83.38%      | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$101,291.59          | 6.74%       | 0        | \$0.00        |
|              |  | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$59,135.20           | 3.94%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION    | 1         | \$89,152.31           | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>22</b> | <b>\$1,501,766.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPRM7    |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$247,640.00          | 4.7%        | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$4,660,139.21        | 88.42%      | 0        | \$0.00        |
|              |  | LOAN ONE MORTGAGE CO., INC.                        | 1         | \$224,000.00          | 4.25%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$138,400.00          | 2.63%       | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                              | <b>29</b> | <b>\$5,270,179.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138XPRP0    |  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                    | 1         | \$339,060.81          | 20.49%      | 0        | \$0.00        |
|              |  | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1         | \$383,937.27          | 23.2%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF ELK RIVER                             | 1         | \$185,000.00          | 11.18%      | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$167,611.41          | 10.13%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                         | 1         | \$207,713.44          | 12.55%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                               | 3         | \$371,329.45          | 22.45%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$1,654,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138XPRQ8    |  | ACADEMY MORTGAGE CORP                                        | 1         | \$224,723.34          | 0.62%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                                          | 1         | \$155,810.82          | 0.43%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC                                          | 1         | \$270,516.24          | 0.75%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY.            | 1         | \$272,028.03          | 0.75%       | 0        | \$0.00        |
|              |  | BANGOR SAVINGS BANK, A CORPORATION                           | 1         | \$154,591.01          | 0.43%       | 0        | \$0.00        |
|              |  | BANK 34, A CORPORATION                                       | 1         | \$159,511.14          | 0.44%       | 0        | \$0.00        |
|              |  | BANK OF AMERICAN FORK                                        | 1         | \$112,970.94          | 0.31%       | 0        | \$0.00        |
|              |  | BANK OF CLEVELAND                                            | 1         | \$177,417.95          | 0.49%       | 0        | \$0.00        |
|              |  | BANKPLUS                                                     | 1         | \$173,382.16          | 0.48%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 2         | \$831,496.89          | 2.3%        | 0        | \$0.00        |
|              |  | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$181,541.14          | 0.5%        | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION                       | 1         | \$179,566.54          | 0.5%        | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1         | \$188,945.74          | 0.52%       | 0        | \$0.00        |
|              |  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 2         | \$457,200.00          | 1.27%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK                                            | 1         | \$111,500.00          | 0.31%       | 0        | \$0.00        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$311,396.62          | 0.86%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$197,102.12          | 0.55%       | 0        | \$0.00        |
|              |  | COUNTYBANK, A CORPORATION                                    | 2         | \$263,862.97          | 0.73%       | 0        | \$0.00        |
|              |  | CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP | 1         | \$235,418.46          | 0.65%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$118,247.59          | 0.33%       | 0        | \$0.00        |

|  |                                                            |   |                |       |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                 | 1 | \$164,797.12   | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION        | 1 | \$159,605.74   | 0.44% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)            | 1 | \$240,786.50   | 0.67% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                 | 1 | \$167,796.27   | 0.46% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,061,819.06 | 2.94% | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                          | 1 | \$308,006.49   | 0.85% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1 | \$179,446.44   | 0.5%  | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                               | 1 | \$179,778.68   | 0.5%  | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO                                       | 1 | \$244,206.22   | 0.68% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO.                                      | 1 | \$323,563.57   | 0.9%  | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                | 1 | \$191,519.73   | 0.53% | 0 | \$0.00 |
|  | KITSAP BANK                                                | 1 | \$167,556.71   | 0.46% | 0 | \$0.00 |
|  | LAKES STATE BANK                                           | 1 | \$260,000.00   | 0.72% | 0 | \$0.00 |
|  | LEADER BANK, N.A. A CORPORATION                            | 1 | \$232,500.00   | 0.64% | 0 | \$0.00 |
|  | MARQUETTE BANK                                             | 1 | \$221,065.61   | 0.61% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC.                             | 1 | \$548,000.00   | 1.52% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC, A CORPORATION                   | 1 | \$322,602.85   | 0.89% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.                                            | 1 | \$157,414.81   | 0.44% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION           | 1 | \$235,640.62   | 0.65% | 0 | \$0.00 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION             | 1 | \$179,778.68   | 0.5%  | 0 | \$0.00 |
|  | ONE MORTGAGE, INC                                          | 1 | \$286,178.94   | 0.79% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC.                                         | 1 | \$213,443.24   | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 1 | \$270,039.66   | 0.75% | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS CORPORATION                          | 1 | \$159,605.74   | 0.44% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS          | 1 | \$174,188.50   | 0.48% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION           | 2 | \$361,766.48   | 1%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$475,742.46   | 1.32% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION   | 2 | \$464,293.41   | 1.28% | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION     | 1 | \$162,549.88   | 0.45% | 0 | \$0.00 |



|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PRIORITY HOME MORTGAGE, LP                                   | 1          | \$270,132.74           | 0.75%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                       | 1          | \$176,768.48           | 0.49%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$191,980.76           | 0.53%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1          | \$153,195.79           | 0.42%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1          | \$351,567.19           | 0.97%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$263,679.67           | 0.73%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 91         | \$20,326,333.64        | 56.25%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$273,933.95           | 0.76%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$195,741.90           | 0.54%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$184,458.10           | 0.51%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$518,400.00           | 1.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$341,387.10           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>159</b> | <b>\$36,138,502.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XPRR6    | F & B ACQUISITION GROUP, LLC                                 | 1          | \$129,436.95           | 3.67%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1          | \$143,738.92           | 4.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$275,233.37           | 7.81%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$135,549.45           | 3.85%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 21         | \$2,840,253.24         | 80.59%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>26</b>  | <b>\$3,524,211.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XPRS4    | GOLDENWEST FEDERAL CREDIT UNION                              | 1          | \$97,087.26            | 2.48%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1          | \$109,563.08           | 2.8%        | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC                                          | 1          | \$105,357.89           | 2.69%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE INC, A NEVADA CORPORATION                    | 1          | \$108,525.69           | 2.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 32         | \$3,207,861.48         | 81.86%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$90,885.51            | 2.32%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1          | \$103,869.16           | 2.65%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$95,757.96            | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>39</b>  | <b>\$3,918,908.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138XPRT2    | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA          | 1          | \$74,004.21            | 4.12%       | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORAT                                                     |           |                       |             |          |               |
|              |  | U.S. BANK N.A.                                               | 26        | \$1,723,502.91        | 95.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>27</b> | <b>\$1,797,507.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138XPRU9    |  | CARSON HOME LOANS, CORPORATION                               | 1         | \$82,500.00           | 2.32%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION     | 1         | \$62,822.67           | 1.77%       | 0        | \$0.00        |
|              |  | COUNTYBANK, A CORPORATION                                    | 3         | \$208,843.49          | 5.88%       | 0        | \$0.00        |
|              |  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1         | \$77,411.39           | 2.18%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN  | 1         | \$44,691.12           | 1.26%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK                                           | 1         | \$79,959.52           | 2.25%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                                           | 1         | \$80,800.40           | 2.27%       | 0        | \$0.00        |
|              |  | FORCHT BANK, N.A.                                            | 1         | \$66,834.91           | 1.88%       | 0        | \$0.00        |
|              |  | FT MORTGAGE, A KANSAS CORPORATION                            | 1         | \$46,424.83           | 1.31%       | 0        | \$0.00        |
|              |  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$68,750.24           | 1.93%       | 0        | \$0.00        |
|              |  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$65,920.70           | 1.86%       | 0        | \$0.00        |
|              |  | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1         | \$69,915.90           | 1.97%       | 0        | \$0.00        |
|              |  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1         | \$83,802.34           | 2.36%       | 0        | \$0.00        |
|              |  | PINNACLE BANK                                                | 1         | \$68,915.16           | 1.94%       | 0        | \$0.00        |
|              |  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$62,848.28           | 1.77%       | 0        | \$0.00        |
|              |  | SAGE BANK                                                    | 1         | \$66,420.09           | 1.87%       | 0        | \$0.00        |
|              |  | TEXAS LONE STAR, INC.                                        | 1         | \$84,000.00           | 2.36%       | 0        | \$0.00        |
|              |  | THE ARLINGTON BANK                                           | 1         | \$77,809.77           | 2.19%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                               | 32        | \$2,076,278.28        | 58.43%      | 0        | \$0.00        |
|              |  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$78,211.21           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>53</b> | <b>\$3,553,160.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3138XPRV7    |  | 4TRUST MORTGAGE INC                                          | 1         | \$94,885.85           | 2.98%       | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION        | 1         | \$93,405.01           | 2.93%       | 0        | \$0.00        |
|              |  | BANK OF AMERICAN FORK                                        | 1         | \$98,157.53           | 3.08%       | 0        | \$0.00        |
|              |  | BANK OF CLEVELAND                                            | 1         | \$101,000.51          | 3.17%       | 0        | \$0.00        |
|              |  | CASON HOME LOANS, CORPORATION                                | 1         | \$89,801.97           | 2.82%       | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORP                                            | 1         | \$89,517.31           | 2.81%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$108,769.15          | 3.42%       | 0        | \$0.00        |
|              |  |                                                              | 1         | \$93,886.01           | 2.95%       | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CONSUMERS MORTGAGE CORPORATION                               |           |                       |             |          |               |
|              | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP  | 1         | \$100,257.99          | 3.15%       | 0        | \$0.00        |
|              | FIRST BANK                                                   | 1         | \$88,780.69           | 2.79%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1         | \$106,755.63          | 3.35%       | 0        | \$0.00        |
|              | KLEBERG FIRST NATIONAL BANK                                  | 1         | \$92,573.97           | 2.91%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                               | 1         | \$87,788.10           | 2.76%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$93,088.01           | 2.92%       | 0        | \$0.00        |
|              | PEOPELESBANK, A CODORUS VALLEY COMPANY                       | 1         | \$91,712.66           | 2.88%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1         | \$87,287.36           | 2.74%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAE COMPANY                                   | 1         | \$87,691.92           | 2.75%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1         | \$104,248.36          | 3.27%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 15        | \$1,473,587.41        | 46.32%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>33</b> | <b>\$3,183,195.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPRW5    | CFS MORTGAGE CORPORATION.                                    | 1         | \$115,152.46          | 7.49%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                      | 1         | \$119,710.21          | 7.79%       | 0        | \$0.00        |
|              | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK     | 1         | \$125,000.00          | 8.14%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1         | \$122,400.00          | 7.97%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 9         | \$1,054,232.54        | 68.61%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>13</b> | <b>\$1,536,495.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPRX3    | CENTERSTATE BANK OF FLORIDA, N.A.                            | 1         | \$127,145.64          | 5.54%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                 | 1         | \$139,332.38          | 6.07%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1         | \$138,948.00          | 6.05%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                 | 1         | \$127,346.80          | 5.55%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$147,361.35          | 6.42%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1         | \$138,458.77          | 6.03%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 11        | \$1,477,274.65        | 64.34%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$2,295,867.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138XPRY1    | BANKVISTA                                                    | 1         | \$202,519.98          | 7.04%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$159,420.87          | 5.54%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                                      | 1         | \$171,128.33          | 5.95%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                                          | 1         | \$203,370.32          | 7.07%       | 0        | \$0.00        |
|              |                                                              | 1         | \$153,519.55          | 5.34%       | 0        | \$0.00        |

|              |  |                                                                |           |                       |              |          |               |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|--------------|----------|---------------|
|              |  | GUADALUPE NATIONAL BANK, A<br>NATIONAL BANK                    |           |                       |              |          |               |
|              |  | HOMESERVICES LENDING, LLC                                      | 1         | \$194,776.33          | 6.77%        | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGA | 1         | \$150,818.57          | 5.25%        | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                                 | 4         | \$897,666.84          | 31.22%       | 0        | \$0.00        |
|              |  | WESTERN VISTA FEDERAL CREDIT<br>UNION, A WYOMING CREDIT UNION  | 1         | \$259,694.75          | 9.03%        | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB D/B/A ARRAY FINANCIAL  | 1         | \$317,648.35          | 11.05%       | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORPORATION                                 | 1         | \$164,602.66          | 5.74%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>14</b> | <b>\$2,875,166.55</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |              |          |               |
| 3138XPRZ8    |  | CAPITAL BANK NA A NATIONAL BANK                                | 1         | \$117,798.13          | 9.66%        | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                                 | 10        | \$1,101,198.94        | 90.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>11</b> | <b>\$1,218,997.07</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |              |          |               |
| 3138XPS38    |  | FARMINGTON BANK                                                | 1         | \$122,294.25          | 18.13%       | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK                                           | 2         | \$239,886.42          | 35.57%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                                   | 2         | \$312,240.41          | 46.3%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>5</b>  | <b>\$674,421.08</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |              |          |               |
| 3138XPS46    |  | FARMINGTON BANK                                                | 1         | \$183,086.16          | 16.81%       | 0        | \$0.00        |
|              |  | LIBERTY BANK                                                   | 1         | \$143,075.00          | 13.13%       | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK                                           | 1         | \$175,750.00          | 16.13%       | 0        | \$0.00        |
|              |  | PUTNAM BANK, FEDERAL SAVINGS<br>BANK                           | 1         | \$135,000.00          | 12.39%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                                   | 2         | \$452,466.94          | 41.54%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>6</b>  | <b>\$1,089,378.10</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |              |          |               |
| 3138XPS53    |  | CAPITAL ONE, N.A.                                              | 44        | \$8,871,397.49        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>44</b> | <b>\$8,871,397.49</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |              |          |               |
| 3138XPS61    |  | CAPITAL ONE, N.A.                                              | 24        | \$4,429,414.14        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>24</b> | <b>\$4,429,414.14</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |              |          |               |
| 3138XPSA2    |  | FORTUNE FINANCIAL, INC.                                        | 1         | \$403,750.00          | 4.98%        | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                                     | 26        | \$7,708,450.00        | 95.02%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>27</b> | <b>\$8,112,200.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |              |          |               |
| 3138XPSB0    |  | INTERBANK MORTGAGE COMPANY                                     | 26        | \$7,723,100.00        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>26</b> | <b>\$7,723,100.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |              |          |               |
| 3138XPSC8    |  | INTERBANK MORTGAGE COMPANY                                     | 3         | \$736,250.00          | 64.23%       | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATE                         | 1         | \$410,000.00          | 35.77%       | 0        | \$0.00        |

|              |  |                                                                            |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                            | <b>4</b>  | <b>\$1,146,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSD6    |  | INTERBANK MORTGAGE COMPANY                                                 | 5         | \$1,195,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>5</b>  | <b>\$1,195,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSE4    |  | IHS MORTGAGE LLC                                                           | 1         | \$267,289.62          | 19.91%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                                                 | 6         | \$1,075,500.00        | 80.09%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>7</b>  | <b>\$1,342,789.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSF1    |  | INTERBANK MORTGAGE COMPANY                                                 | 12        | \$6,504,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>12</b> | <b>\$6,504,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSG9    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$455,700.00          | 40.08%      | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7         | \$681,350.00          | 59.92%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>12</b> | <b>\$1,137,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSR5    |  | THE HUNTINGTON NATIONAL BANK                                               | 1         | \$74,388.53           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>1</b>  | <b>\$74,388.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSS3    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                                | 1         | \$56,621.88           | 29.39%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                                               | 1         | \$82,747.93           | 42.95%      | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                         | 1         | \$53,276.50           | 27.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>3</b>  | <b>\$192,646.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSV6    |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                         | 1         | \$82,251.45           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>1</b>  | <b>\$82,251.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPT29    |  | STATE FARM BANK, F.S.B.                                                    | 20        | \$2,584,461.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>20</b> | <b>\$2,584,461.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPT37    |  | STATE FARM BANK, F.S.B.                                                    | 11        | \$2,506,503.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>11</b> | <b>\$2,506,503.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPT78    |  | AMERICAN PACIFIC MORTGAGE                                                  | 1         | \$135,547.34          | 1.99%       | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK                                                         | 2         | \$273,222.13          | 4%          | 0        | \$0.00        |
|              |  | BAY EQUITY LLC                                                             | 1         | \$281,300.00          | 4.12%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE                                                            | 1         | \$123,327.38          | 1.81%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE INC                                                        | 1         | \$166,700.00          | 2.44%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                                     | 14        | \$2,521,695.86        | 36.96%      | 0        | \$0.00        |

|              |                                                   |           |                       |             |          |               |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                            | 1         | \$145,240.07          | 2.13%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                   | 5         | \$913,551.73          | 13.39%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                   | 1         | \$125,361.77          | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION               | 2         | \$332,969.62          | 4.88%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK                                | 1         | \$110,646.94          | 1.62%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES INC                     | 1         | \$130,796.26          | 1.92%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$271,288.46          | 3.98%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                             | 5         | \$702,061.65          | 10.29%      | 0        | \$0.00        |
|              | STREILING SAVINGS BANK                            | 1         | \$183,119.71          | 2.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$203,363.96          | 2.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY               | 1         | \$203,231.68          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>40</b> | <b>\$6,823,424.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138XPT86    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$695,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>2</b>  | <b>\$695,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138XPT94    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$460,000.00          | 78.03%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$129,490.00          | 21.97%      | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>2</b>  | <b>\$589,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138XPTW3    | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 5         | \$1,868,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>5</b>  | <b>\$1,868,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138XPTX1    | FINANCIAL CENTER WEST, INC.                       | 1         | \$520,000.00          | 17.27%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 8         | \$2,490,325.00        | 82.73%      | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>9</b>  | <b>\$3,010,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138XPTY9    | STATE FARM BANK, F.S.B.                           | 21        | \$1,334,497.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>21</b> | <b>\$1,334,497.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138XPTZ6    | STATE FARM BANK, F.S.B.                           | 12        | \$1,161,973.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>12</b> | <b>\$1,161,973.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |           |                       |             |          |               |
| 3138XPU35    | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$258,000.00          | 29.95%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$219,502.00          | 25.48%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$288,000.00          | 33.43%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$96,000.00           | 11.14%      | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>4</b>  | <b>\$861,502.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                   |           |                       |             |          |               |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                   |           |                       |             |          |               |
| 3138XPU43    |  | BRAZOS NATIONAL BANK                              | 1         | \$284,934.00          | 26.38%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                          | 3         | \$795,108.10          | 73.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>4</b>  | <b>\$1,080,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPU50    |  | CALIBER HOME LOANS, INC.                          | 19        | \$4,080,904.00        | 65.12%      | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC                           | 2         | \$424,453.00          | 6.77%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.                    | 1         | \$94,378.36           | 1.51%       | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE, INC.                          | 1         | \$625,500.00          | 9.98%       | 0        | \$0.00        |
|              |  | NP, INC.                                          | 1         | \$387,000.00          | 6.18%       | 0        | \$0.00        |
|              |  | PEOPLES DISCOUNT MORTGAGE INC                     | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        |
|              |  | SECURANT BANK & TRUST                             | 3         | \$237,963.72          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>28</b> | <b>\$6,267,199.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPU68    |  | CALIBER HOME LOANS, INC.                          | 21        | \$3,479,596.93        | 74.58%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.                             | 1         | \$360,000.00          | 7.72%       | 0        | \$0.00        |
|              |  | EXECUTIVE FINANCIAL SERVICES CO INC               | 1         | \$208,000.00          | 4.46%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.                    | 1         | \$464,000.00          | 9.95%       | 0        | \$0.00        |
|              |  | NATIONWIDE HOME LOANS CORP                        | 1         | \$153,731.55          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>25</b> | <b>\$4,665,328.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUA9    |  | EQUITY HOME MORTGAGE, LLC                         | 1         | \$206,250.00          | 14.79%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$717,000.00          | 51.43%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3         | \$470,809.00          | 33.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>6</b>  | <b>\$1,394,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUB7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$382,429.00          | 35.91%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3         | \$682,600.00          | 64.09%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>4</b>  | <b>\$1,065,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUC5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$582,700.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>2</b>  | <b>\$582,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUD3    |  | EQUITY HOME MORTGAGE, LLC                         | 1         | \$306,317.00          | 23.55%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3         | \$994,508.00          | 76.45%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>4</b>  | <b>\$1,300,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUE1    |  | FAIRFIELD COUNTY BANK                             | 1         | \$190,000.00          | 20.82%      | 0        | \$0.00        |
|              |  |                                                   | 1         | \$140,553.00          | 15.41%      | 0        | \$0.00        |

|              |  |                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FIRST WORLD MORTGAGE CORPORATION                   |           |                       |             |          |               |
|              |  | PUTNAM BANK, FEDERAL SAVINGS BANK                  | 1         | \$154,750.69          | 16.96%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                       | 2         | \$427,070.97          | 46.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>5</b>  | <b>\$912,374.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPUF8    |  | FARMINGTON BANK                                    | 1         | \$219,455.12          | 34.65%      | 0        | \$0.00        |
|              |  | PUTNAM BANK, FEDERAL SAVINGS BANK                  | 1         | \$97,000.00           | 15.32%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                       | 2         | \$316,877.30          | 50.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>4</b>  | <b>\$633,332.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPUJ0    |  | LIBERTY FIRST CREDIT UNION                         | 1         | \$174,724.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>1</b>  | <b>\$174,724.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPUK7    |  | WELLS FARGO BANK, N.A.                             | 1         | \$110,340.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>1</b>  | <b>\$110,340.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPUL5    |  | AMERICAN NATIONAL BANK                             | 2         | \$122,331.24          | 2.78%       | 0        | \$0.00        |
|              |  | CHARTER WEST NATIONAL BANK                         | 3         | \$312,349.45          | 7.11%       | 0        | \$0.00        |
|              |  | CORNERSTONE BANK NA                                | 1         | \$69,355.00           | 1.58%       | 0        | \$0.00        |
|              |  | ELKHORN VALLEY BANK & TRUST                        | 1         | \$66,508.25           | 1.51%       | 0        | \$0.00        |
|              |  | EQUITABLE BANK                                     | 1         | \$90,297.70           | 2.06%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK                         | 1         | \$53,608.04           | 1.22%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 3         | \$231,601.80          | 5.27%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 11        | \$1,144,537.59        | 26.05%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2         | \$207,880.00          | 4.73%       | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                         | 3         | \$373,879.66          | 8.51%       | 0        | \$0.00        |
|              |  | MADISON COUNTY BANK                                | 2         | \$184,767.34          | 4.21%       | 0        | \$0.00        |
|              |  | MIDWEST BANK N.A.                                  | 1         | \$59,916.86           | 1.36%       | 0        | \$0.00        |
|              |  | PINNACLE BANK                                      | 3         | \$273,808.49          | 6.23%       | 0        | \$0.00        |
|              |  | PINNACLE BANK (LINCOLN)                            | 2         | \$215,380.82          | 4.9%        | 0        | \$0.00        |
|              |  | PLATTE VALLEY STATE BANK                           | 1         | \$88,000.00           | 2%          | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$83,085.38           | 1.89%       | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC                         | 1         | \$118,275.00          | 2.69%       | 0        | \$0.00        |
|              |  | STATE BANK OF RIVERDALE                            | 1         | \$123,429.71          | 2.81%       | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$166,250.00          | 3.78%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                             | 1         | \$136,611.53          | 3.11%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$271,929.18          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>44</b> | <b>\$4,393,803.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPUM3    |  | CHARTER WEST NATIONAL BANK                         | 2         | \$193,060.14          | 39.23%      | 0        | \$0.00        |



|              |  |                                                   |           |                       |             |          |               |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$128,692.30          | 26.15%      | 0        | \$0.00        |
|              |  | MADISON COUNTY BANK                               | 1         | \$103,863.05          | 21.11%      | 0        | \$0.00        |
|              |  | PLATTE VALLEY STATE BANK                          | 1         | \$66,472.35           | 13.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>5</b>  | <b>\$492,087.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUN1    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$94,678.26           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$94,678.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUP6    |  | CITY BANK AND TRUST CO                            | 1         | \$153,745.00          | 13.59%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$92,150.00           | 8.14%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 2         | \$251,433.26          | 22.22%      | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                        | 1         | \$75,564.81           | 6.68%       | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$72,174.08           | 6.38%       | 0        | \$0.00        |
|              |  | PINNACLE BANK (LINCOLN)                           | 2         | \$217,013.90          | 19.18%      | 0        | \$0.00        |
|              |  | PULASKI BANK                                      | 1         | \$40,785.62           | 3.6%        | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC                        | 2         | \$228,826.29          | 20.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>11</b> | <b>\$1,131,692.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUQ4    |  | CITY BANK AND TRUST CO                            | 1         | \$191,344.81          | 19.25%      | 0        | \$0.00        |
|              |  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK          | 1         | \$130,784.30          | 13.16%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                       | 2         | \$209,889.81          | 21.12%      | 0        | \$0.00        |
|              |  | PULASKI BANK                                      | 2         | \$236,645.32          | 23.81%      | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$74,490.01           | 7.5%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                            | 1         | \$150,686.25          | 15.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>8</b>  | <b>\$993,840.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUR2    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD       | 1         | \$164,517.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$164,517.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUS0    |  | THE HUNTINGTON NATIONAL BANK                      | 1         | \$59,855.50           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$59,855.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPUT8    |  | FIRSTMERIT BANK N.A.                              | 1         | \$48,293.80           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$48,293.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138XPV26    |  | BANKIOWA                                          | 1         | \$108,524.54          | 6.22%       | 0        | \$0.00        |
|              |  | CAROLINA BANK & TRUST, A CORPORATION.             | 1         | \$129,432.95          | 7.42%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK                            | 1         | \$293,713.23          | 16.84%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.                        | 1         | \$241,462.15          | 13.85%      | 0        | \$0.00        |
|              |  | SIMMONS FIRST BANK OF RUSSELLVILLE                | 1         | \$365,598.30          | 20.97%      | 0        | \$0.00        |

|              |  |                                                             |            |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | STATE BANK FINANCIAL                                        | 1          | \$278,705.00           | 15.98%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                              | 1          | \$153,300.00           | 8.79%       | 0        | \$0.00        |
|              |  | WELLS BANK OF PLATTE CITY                                   | 1          | \$173,000.00           | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>8</b>   | <b>\$1,743,736.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPV42    |  | AMERICAN HERITAGE NATIONAL BANK                             | 1          | \$190,875.00           | 0.74%       | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                                       | 1          | \$207,128.57           | 0.81%       | 0        | \$0.00        |
|              |  | BEST MORTGAGE, INC.                                         | 1          | \$207,128.57           | 0.81%       | 0        | \$0.00        |
|              |  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1          | \$213,000.00           | 0.83%       | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORPORATION                                    | 1          | \$249,885.30           | 0.97%       | 0        | \$0.00        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1          | \$171,229.61           | 0.67%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 3          | \$391,855.74           | 1.53%       | 0        | \$0.00        |
|              |  | F & M BANK, A BANKING CORPORATION                           | 1          | \$154,075.35           | 0.6%        | 0        | \$0.00        |
|              |  | FIRST BANK                                                  | 1          | \$159,896.84           | 0.62%       | 0        | \$0.00        |
|              |  | FIRST BANK, A NC CORPORATION                                | 1          | \$170,556.63           | 0.67%       | 0        | \$0.00        |
|              |  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1          | \$241,952.42           | 0.94%       | 0        | \$0.00        |
|              |  | KLEBERG FIRST NATIONAL BANK                                 | 1          | \$166,768.17           | 0.65%       | 0        | \$0.00        |
|              |  | MARQUETTE BANK                                              | 1          | \$303,895.24           | 1.19%       | 0        | \$0.00        |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1          | \$196,338.42           | 0.77%       | 0        | \$0.00        |
|              |  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1          | \$413,999.86           | 1.62%       | 0        | \$0.00        |
|              |  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION         | 1          | \$261,761.30           | 1.02%       | 0        | \$0.00        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                             | 1          | \$313,248.11           | 1.22%       | 0        | \$0.00        |
|              |  | MOHAVE STATE BANK, A STATE BANK                             | 1          | \$164,308.73           | 0.64%       | 0        | \$0.00        |
|              |  | MOUNTAIN WEST FINANCIAL INC                                 | 1          | \$185,622.48           | 0.72%       | 0        | \$0.00        |
|              |  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1          | \$288,797.30           | 1.13%       | 0        | \$0.00        |
|              |  | OA MORTGAGE SERVICES                                        | 1          | \$292,524.44           | 1.14%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                                                | 1          | \$179,245.88           | 0.7%        | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY                                 | 1          | \$403,950.51           | 1.58%       | 0        | \$0.00        |
|              |  | THE BANK OF CANTON, A CORPORATION                           | 1          | \$252,838.45           | 0.99%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                              | 95         | \$19,313,539.95        | 75.35%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE COMPANY, LLC                             | 1          | \$188,805.66           | 0.74%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL     | 1          | \$347,167.51           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>123</b> | <b>\$25,630,396.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPV59    |  |                                                             |            |                        |             |          |               |
|              |  | BANK OF CLEVELAND                                           | 1          | \$93,610.16            | 3.11%       | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1         | \$104,239.47          | 3.46%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$93,506.16           | 3.1%        | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE                   | 1         | \$106,995.87          | 3.55%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1         | \$97,483.38           | 3.23%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION   | 1         | \$105,560.39          | 3.5%        | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                             | 1         | \$99,169.26           | 3.29%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI  | 1         | \$99,586.27           | 3.3%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE           | 1         | \$104,609.36          | 3.47%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK, A CORPORATION                          | 1         | \$107,552.10          | 3.57%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC.                              | 1         | \$102,174.50          | 3.39%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                              | 1         | \$89,252.33           | 2.96%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                              | 19        | \$1,810,362.84        | 60.07%      | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>31</b> | <b>\$3,014,102.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                       |             |          |               |
| 3138XPV67    | BANK OF CLEVELAND                                           | 1         | \$44,626.17           | 1.63%       | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$69,461.14           | 2.54%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                          | 1         | \$63,933.75           | 2.34%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                         | 1         | \$67,717.99           | 2.47%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1         | \$75,432.64           | 2.76%       | 0        | \$0.00        |
|              | PEOPLES BANK.                                               | 1         | \$41,327.89           | 1.51%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1         | \$55,767.76           | 2.04%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK                 | 1         | \$36,846.56           | 1.35%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                          | 1         | \$75,545.18           | 2.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                              | 34        | \$2,154,854.43        | 78.72%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE         | 1         | \$52,000.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>44</b> | <b>\$2,737,513.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                       |             |          |               |
| 3138XPV75    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$209,641.13          | 2.58%       | 0        | \$0.00        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION            | 1         | \$246,494.27          | 3.04%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1         | \$246,861.76          | 3.04%       | 0        | \$0.00        |

|              |                                                                |           |                       |             |          |               |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CONTINENTAL MORTGAGE, LTD.                               | 1         | \$173,546.00          | 2.14%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION  | 1         | \$336,380.07          | 4.15%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                                      | 1         | \$150,100.00          | 1.85%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING LLC A<br>LIMITED LIABILITY COMPANY        | 1         | \$366,275.16          | 4.52%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                 | 29        | \$5,865,271.37        | 72.31%      | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1         | \$516,758.74          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>37</b> | <b>\$8,111,328.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                       |             |          |               |
| 3138XPV83    | CAPSTAR LENDING, LLC.                                          | 1         | \$126,981.90          | 7.3%        | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A<br>NATIONAL BANK               | 1         | \$130,429.50          | 7.5%        | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                 | 11        | \$1,481,463.80        | 85.2%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>13</b> | <b>\$1,738,875.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                       |             |          |               |
| 3138XPV91    | U.S. BANK N.A.                                                 | 11        | \$1,307,972.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>11</b> | <b>\$1,307,972.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                       |             |          |               |
| 3138XPVQ3    | GENCOR MORTGAGE INC.                                           | 1         | \$222,200.00          | 6.32%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                               | 1         | \$127,425.00          | 3.62%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC.                          | 9         | \$1,637,670.00        | 46.56%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE         | 6         | \$1,530,400.00        | 43.5%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>17</b> | <b>\$3,517,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                       |             |          |               |
| 3138XPVR1    | REAL ESTATE MORTGAGE NETWORK,<br>INC.                          | 3         | \$662,900.00          | 56.04%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE         | 2         | \$520,000.00          | 43.96%      | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>5</b>  | <b>\$1,182,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                       |             |          |               |
| 3138XPVS9    | REAL ESTATE MORTGAGE NETWORK,<br>INC.                          | 2         | \$454,700.00          | 28.05%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE         | 3         | \$943,400.00          | 58.19%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM    | 1         | \$223,125.00          | 13.76%      | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>6</b>  | <b>\$1,621,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                       |             |          |               |
| 3138XPVT7    | REAL ESTATE MORTGAGE NETWORK,<br>INC.                          | 4         | \$1,248,200.00        | 47.94%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE         | 2         | \$938,500.00          | 36.04%      | 0        | \$0.00        |
|              |                                                                | 1         | \$417,000.00          | 16.02%      | 0        | \$0.00        |

|              |  |                                                         |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE       |           |                       |             |          |               |
| <b>Total</b> |  |                                                         | <b>7</b>  | <b>\$2,603,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                       |             |          |               |
| 3138XPVU4    |  | REAL ESTATE MORTGAGE NETWORK, INC.                      | 6         | \$1,614,165.00        | 76.13%      | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 1         | \$506,183.00          | 23.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>7</b>  | <b>\$2,120,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                       |             |          |               |
| 3138XPWA7    |  | CASON HOME LOANS, CORPORATION                           | 1         | \$102,216.11          | 6.46%       | 0        | \$0.00        |
|              |  | FIRST CONTINENTAL MORTGAGE                              | 1         | \$103,565.71          | 6.55%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK, A STATE BANK                        | 1         | \$98,265.68           | 6.21%       | 0        | \$0.00        |
|              |  | HAPPY STATE BANK                                        | 1         | \$92,622.09           | 5.86%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                          | 11        | \$1,094,961.52        | 69.22%      | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC                                     | 1         | \$90,259.20           | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>16</b> | <b>\$1,581,890.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                       |             |          |               |
| 3138XPWB5    |  | BANK OF CLEVELAND                                       | 1         | \$44,742.45           | 2.22%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                          | 1         | \$72,504.18           | 3.6%        | 0        | \$0.00        |
|              |  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                   | 1         | \$67,723.68           | 3.36%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE             | 1         | \$49,796.83           | 2.47%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK            | 1         | \$79,348.75           | 3.94%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK, A STATE BANK                        | 1         | \$57,290.48           | 2.85%       | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1         | \$79,348.75           | 3.94%       | 0        | \$0.00        |
|              |  | LIBERTY BANK, A CORPORATION                             | 1         | \$84,345.10           | 4.19%       | 0        | \$0.00        |
|              |  | METROPOLITAN NATIONAL BANK                              | 1         | \$74,191.07           | 3.68%       | 0        | \$0.00        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                         | 1         | \$49,796.83           | 2.47%       | 0        | \$0.00        |
|              |  | RCB BANK, A CORPORATION.                                | 1         | \$59,000.00           | 2.93%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                          | 22        | \$1,295,350.12        | 64.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>33</b> | <b>\$2,013,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                       |             |          |               |
| 3138XPWC3    |  | ALLIED MORTGAGE GROUP INC                               | 1         | \$86,780.14           | 3.69%       | 0        | \$0.00        |
|              |  | BOULEVARD MTGE CO OF PA (BMC)                           | 1         | \$166,040.83          | 7.05%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 1         | \$267,260.23          | 11.35%      | 0        | \$0.00        |
|              |  | EQUITY LOANS, LLC                                       | 2         | \$359,351.23          | 15.26%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$109,817.41          | 4.66%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE LLC                             | 1         | \$177,291.73          | 7.53%       | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                                 | 1         | \$203,700.00          | 8.65%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                           | 1         | \$145,798.85          | 6.19%       | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP          | 2         | \$288,902.43          | 12.27%      | 0        | \$0.00        |
|              |  | SUSQUEHANNA BANK                                            | 3         | \$549,975.38          | 23.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>14</b> | <b>\$2,354,918.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3138XPWD1    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC | 1         | \$223,100.00          | 3.5%        | 0        | \$0.00        |
|              |  | AMERISERV FINANCIAL                                         | 1         | \$155,200.00          | 2.43%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                                 | 1         | \$218,250.00          | 3.42%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP          | 1         | \$192,000.00          | 3.01%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 2         | \$438,602.48          | 6.88%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE LLC                                 | 3         | \$580,275.81          | 9.1%        | 0        | \$0.00        |
|              |  | FULTON BANK                                                 | 1         | \$189,799.91          | 2.98%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED                                 | 3         | \$549,479.59          | 8.62%       | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                                      | 1         | \$258,692.93          | 4.06%       | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                                     | 1         | \$151,142.34          | 2.37%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                               | 2         | \$397,391.71          | 6.23%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP          | 1         | \$223,100.00          | 3.5%        | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                              | 2         | \$345,445.90          | 5.42%       | 0        | \$0.00        |
|              |  | POLONIA BANK                                                | 1         | \$159,862.10          | 2.51%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                      | 2         | \$526,184.88          | 8.25%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                         | 3         | \$552,482.80          | 8.67%       | 0        | \$0.00        |
|              |  | SUSQUEHANNA BANK                                            | 2         | \$479,624.44          | 7.52%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE                                            | 1         | \$387,531.80          | 6.08%       | 0        | \$0.00        |
|              |  | UNION COMMUNITY BANK                                        | 1         | \$174,333.21          | 2.73%       | 0        | \$0.00        |
|              |  | WELCOME HOME FINANCE, LP                                    | 1         | \$171,690.00          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>31</b> | <b>\$6,374,189.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3138XPWE9    |  | ACNB BANK                                                   | 1         | \$68,000.00           | 5.4%        | 0        | \$0.00        |
|              |  | ALLEGHENY MORTGAGE CORP.                                    | 2         | \$109,988.58          | 8.74%       | 0        | \$0.00        |
|              |  | BOULEVARD MTGE CO OF PA (BMC)                               | 1         | \$81,390.82           | 6.47%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL, LLC                               | 1         | \$76,000.00           | 6.04%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED                                 | 1         | \$77,409.01           | 6.15%       | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL<br>SERVICES, INC                     | 2         | \$111,774.75          | 8.88%       | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                                     | 4         | \$314,963.04          | 25.02%      | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION                                | 1         | \$75,668.06           | 6.01%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                            | 1         | \$48,443.06           | 3.85%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP          | 2         | \$154,599.75          | 12.28%      | 0        | \$0.00        |
|              |  | SOMERSET TRUST COMPANY                                      | 1         | \$77,710.83           | 6.17%       | 0        | \$0.00        |

|              |  |                                                 |           |                       |             |          |               |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$62,974.24           | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>18</b> | <b>\$1,258,922.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                       |             |          |               |
| 3138XPWF6    |  | ACNB BANK                                       | 1         | \$101,357.44          | 6.45%       | 0        | \$0.00        |
|              |  | CONTINENTAL BANK                                | 1         | \$99,750.00           | 6.34%       | 0        | \$0.00        |
|              |  | DOLLAR BANK                                     | 2         | \$177,060.94          | 11.26%      | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 1         | \$90,144.04           | 5.73%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$87,300.00           | 5.55%       | 0        | \$0.00        |
|              |  | HONESDALE NATIONAL BANK                         | 1         | \$97,970.00           | 6.23%       | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$99,868.31           | 6.35%       | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                         | 2         | \$208,670.00          | 13.27%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                   | 1         | \$99,871.28           | 6.35%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$205,200.00          | 13.05%      | 0        | \$0.00        |
|              |  | POLONIA BANK                                    | 1         | \$99,789.95           | 6.35%       | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A.                            | 1         | \$101,730.42          | 6.47%       | 0        | \$0.00        |
|              |  | SUSQUEHANNA BANK                                | 1         | \$103,499.00          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>16</b> | <b>\$1,572,211.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                       |             |          |               |
| 3138XPWG4    |  | ACNB BANK                                       | 2         | \$262,270.47          | 7.28%       | 0        | \$0.00        |
|              |  | ALLEGHENY MORTGAGE CORP.                        | 1         | \$145,321.09          | 4.03%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP INC                       | 1         | \$129,010.00          | 3.58%       | 0        | \$0.00        |
|              |  | DOLLAR BANK                                     | 1         | \$128,004.54          | 3.55%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$134,123.15          | 3.72%       | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 2         | \$260,695.00          | 7.23%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$142,386.49          | 3.95%       | 0        | \$0.00        |
|              |  | HONESDALE NATIONAL BANK                         | 2         | \$227,985.03          | 6.33%       | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                          | 1         | \$126,100.00          | 3.5%        | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                         | 1         | \$123,917.34          | 3.44%       | 0        | \$0.00        |
|              |  | METRO BANK                                      | 1         | \$134,745.16          | 3.74%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                | 3         | \$375,102.73          | 10.41%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$260,206.66          | 7.22%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                          | 1         | \$115,294.48          | 3.2%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                | 1         | \$139,452.96          | 3.87%       | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A.                            | 2         | \$259,111.99          | 7.19%       | 0        | \$0.00        |
|              |  | SUSQUEHANNA BANK                                | 2         | \$268,921.03          | 7.46%       | 0        | \$0.00        |
|              |  | UNION COMMUNITY BANK                            | 1         | \$135,147.42          | 3.75%       | 0        | \$0.00        |
|              |  | WELCOME HOME FINANCE, LP                        | 1         | \$111,000.00          | 3.08%       | 0        | \$0.00        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER              | 1         | \$125,000.00          | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>28</b> | <b>\$3,603,795.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPWH2    |  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION     | 1         | \$59,170.00           | 17.85%      | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE COMPANY, A CORPORATION                       | 2         | \$272,306.30          | 82.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>3</b>  | <b>\$331,476.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPWJ8    |  | LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION   | 1         | \$64,915.45           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>1</b>  | <b>\$64,915.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPWK5    |  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                       | 1         | \$153,057.19          | 60.07%      | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION | 1         | \$101,721.86          | 39.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>2</b>  | <b>\$254,779.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPWL3    |  | DAS SCQUISITION COMPANY                                         | 1         | \$87,527.48           | 55.36%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK                                                | 1         | \$70,565.25           | 44.64%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>2</b>  | <b>\$158,092.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPWM1    |  | BRANCH BANKING AND TRUST COMPANY                                | 12        | \$1,497,929.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>12</b> | <b>\$1,497,929.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPWN9    |  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR              | 1         | \$127,956.17          | 4.96%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                    | 16        | \$2,165,581.80        | 83.99%      | 0        | \$0.00        |
|              |  | LEVEL ONE BANK, A STATE BANK                                    | 1         | \$143,396.71          | 5.56%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI              | 1         | \$141,392.84          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>19</b> | <b>\$2,578,327.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPWP4    |  | FIFTH THIRD MORTGAGE COMPANY                                    | 33        | \$3,176,551.65        | 91.6%       | 0        | \$0.00        |
|              |  | LEVEL ONE BANK, A STATE BANK                                    | 1         | \$95,592.71           | 2.76%       | 0        | \$0.00        |
|              |  | MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY                   | 1         | \$100,000.00          | 2.88%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA              | 1         | \$95,605.90           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>36</b> | <b>\$3,467,750.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPWQ2    |  | 1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI              | 1         | \$110,700.00          | 1.65%       | 0        | \$0.00        |
|              |  |                                                                 | 1         | \$111,535.51          | 1.67%       | 0        | \$0.00        |



|              |  |                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR |           |                       |             |          |               |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$122,495.06          | 1.83%       | 0        | \$0.00        |
|              |  | F&M BANK, A BANKING CORPORATION                    | 1         | \$114,944.05          | 1.72%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 49        | \$5,771,731.97        | 86.26%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$115,404.52          | 1.72%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                           | 1         | \$110,331.08          | 1.65%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1         | \$121,790.13          | 1.82%       | 0        | \$0.00        |
|              |  | THE FIRST BEXLEY BANK                              | 1         | \$112,531.37          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>57</b> | <b>\$6,691,463.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPWR0    |  | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$1,429,739.46        | 97.98%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$29,484.56           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>27</b> | <b>\$1,459,224.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPWS8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 94        | \$5,577,792.17        | 97.99%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA | 1         | \$54,825.38           | 0.96%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                | 1         | \$59,746.07           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>96</b> | <b>\$5,692,363.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPWT6    |  | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,432,465.24        | 69.7%       | 0        | \$0.00        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1         | \$168,070.57          | 8.18%       | 0        | \$0.00        |
|              |  | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$135,464.11          | 6.59%       | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION         | 1         | \$158,564.04          | 7.72%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$160,694.58          | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>14</b> | <b>\$2,055,258.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPWU3    |  | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,320,905.50        | 86.9%       | 0        | \$0.00        |
|              |  | FINANCIAL ONE MORTGAGE CORPORATION                 | 1         | \$108,059.11          | 7.11%       | 0        | \$0.00        |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$91,000.00           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>16</b> | <b>\$1,519,964.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138XPWV1    |  | ALPINE BANK, A COLORADO CORPORATION                | 1         | \$36,250.00           | 0.88%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO  | 1         | \$67,231.27           | 1.64%       | 0        | \$0.00        |

|              |                                                    |            |                        |             |          |               |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2          | \$148,725.31           | 3.63%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 61         | \$3,575,704.52         | 87.21%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1          | \$52,288.84            | 1.28%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$52,000.00            | 1.27%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       | 2          | \$87,280.94            | 2.13%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$37,500.00            | 0.91%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1          | \$43,153.03            | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>71</b>  | <b>\$4,100,133.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |            |                        |             |          |               |
| 3138XPWW9    | FIFTH THIRD MORTGAGE COMPANY                       | 3          | \$1,088,225.65         | 77.59%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1          | \$314,321.32           | 22.41%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>4</b>   | <b>\$1,402,546.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |            |                        |             |          |               |
| 3138XPWX7    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1          | \$501,667.53           | 1.69%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1          | \$175,920.00           | 0.59%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1          | \$267,283.71           | 0.9%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 93         | \$23,552,048.72        | 79.32%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 4          | \$890,461.55           | 3%          | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$412,000.00           | 1.39%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1          | \$406,554.47           | 1.37%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                | 1          | \$212,000.00           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1          | \$129,438.61           | 0.44%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 4          | \$1,097,808.13         | 3.7%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                             | 1          | \$572,000.00           | 1.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                      | 1          | \$610,000.00           | 2.05%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L  | 1          | \$290,764.21           | 0.98%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI | 1          | \$158,333.86           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>113</b> | <b>\$29,693,280.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |            |                        |             |          |               |
| 3138XPWY5    |                                                    | 1          | \$248,500.00           | 8.73%       | 0        | \$0.00        |

|              |  |                                                                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                                     |           |                       |             |          |               |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                                        | 11        | \$2,388,328.86        | 83.86%      | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                                                                  | 1         | \$211,000.00          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                     | <b>13</b> | <b>\$2,847,828.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                     |           |                       |             |          |               |
| 3138XPY23    |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)          | 1         | \$232,000.00          | 0.72%       | 0        | \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                             | 1         | \$263,500.00          | 0.82%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1         | \$248,000.00          | 0.77%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                               | 1         | \$327,161.00          | 1.02%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$224,950.00          | 0.7%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.                           | 1         | \$160,000.00          | 0.5%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$207,100.00          | 0.64%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                           | 1         | \$159,920.00          | 0.5%        | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC.,A CORPORATION                                            | 1         | \$399,496.74          | 1.24%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 3         | \$883,248.55          | 2.75%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION                            | 1         | \$331,075.00          | 1.03%       | 0        | \$0.00        |
|              |  | BANK OF CLEVELAND                                                                   | 1         | \$250,000.00          | 0.78%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1         | \$264,460.00          | 0.82%       | 0        | \$0.00        |
|              |  | BLUE STAR RESIDENTIAL LENDING, INC                                                  | 1         | \$180,000.00          | 0.56%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$464,401.44          | 1.45%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1         | \$239,500.00          | 0.75%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.                            | 1         | \$200,000.00          | 0.62%       | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1         | \$310,280.00          | 0.97%       | 0        | \$0.00        |
|              |  | DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION                              | 1         | \$327,750.00          | 1.02%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP                                                          | 1         | \$151,920.00          | 0.47%       | 0        | \$0.00        |

|                                                                                           |    |                |        |   |        |
|-------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                  | 4  | \$891,122.00   | 2.77%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                  | 1  | \$150,600.00   | 0.47%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA<br>BANKING CORPORATION                                    | 1  | \$207,955.00   | 0.65%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                                                        | 1  | \$210,900.00   | 0.66%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                                                  | 1  | \$252,000.00   | 0.78%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA<br>STATE CHARTERED BANK                                   | 1  | \$415,452.19   | 1.29%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                                             | 1  | \$225,000.00   | 0.7%   | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                                      | 1  | \$478,704.50   | 1.49%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                                     | 26 | \$7,412,989.72 | 23.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                            | 1  | \$211,850.00   | 0.66%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION              | 2  | \$502,645.00   | 1.56%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION              | 1  | \$175,750.00   | 0.55%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA<br>PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1  | \$155,000.00   | 0.48%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                 | 2  | \$738,436.35   | 2.3%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                 | 1  | \$180,000.00   | 0.56%  | 0 | \$0.00 |
| GOLDEN EMPRE MORTGAGE, INC/. A<br>CALIFORNIA CORPORATION                                  | 1  | \$176,450.00   | 0.55%  | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY                                                             | 1  | \$376,000.00   | 1.17%  | 0 | \$0.00 |
| HERITAGE OAK MORTGAGE COMPANY                                                             | 1  | \$256,000.00   | 0.8%   | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                                                             | 1  | \$205,200.00   | 0.64%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                                                    | 1  | \$170,774.82   | 0.53%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY               | 2  | \$734,400.00   | 2.29%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY               | 1  | \$218,600.00   | 0.68%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION.                                | 1  | \$216,000.00   | 0.67%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                                | 1  | \$157,520.00   | 0.49%  | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MAGNOLIA STATE BANK, A CORPORATION.                                    | 1 | \$152,000.00   | 0.47% | 0 | \$0.00 |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC                                       | 1 | \$417,000.00   | 1.3%  | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE LLC                                                   | 1 | \$222,975.49   | 0.69% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION              | 1 | \$210,257.00   | 0.65% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$180,000.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.            | 1 | \$314,100.00   | 0.98% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                    | 1 | \$206,055.00   | 0.64% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 2 | \$395,705.00   | 1.23% | 0 | \$0.00 |
|  | NTFN, INC. DBA NATIONWIDE LENDING                                      | 1 | \$186,750.00   | 0.58% | 0 | \$0.00 |
|  | NTFN, INC. DBA PEMIER NATIONWIDE LENDING                               | 1 | \$162,900.00   | 0.51% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$154,000.00   | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY          | 1 | \$160,892.63   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,090,750.00 | 3.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 2 | \$573,655.00   | 1.79% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$189,050.00   | 0.59% | 0 | \$0.00 |
|  | PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK                          | 1 | \$340,575.00   | 1.06% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                           | 1 | \$486,344.00   | 1.51% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                             | 1 | \$190,000.00   | 0.59% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 2 | \$355,650.00   | 1.11% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                             | 1 | \$417,000.00   | 1.3%  | 0 | \$0.00 |
|  | PRIORITY LENDING LLC                                                   | 1 | \$313,201.00   | 0.97% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$168,150.00   | 0.52% | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE, INC.                                          | 1 | \$213,201.43   | 0.66% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$485,150.00   | 1.51% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                          | 2 | \$501,200.00   | 1.56% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION                                       | 1 | \$417,000.00   | 1.3%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1 | \$235,600.00   | 0.73% | 0 | \$0.00 |

|              |                                                                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SPECTRUM GLOBAL FINANCE                                                                                       | 1          | \$165,900.00           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                                                                 | 1          | \$431,456.48           | 1.34%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                                                       | 1          | \$277,400.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A<br>CORPORATION                                                               | 1          | \$327,400.00           | 1.02%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK                                                             | 1          | \$208,344.00           | 0.65%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION             | 1          | \$465,822.58           | 1.45%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP, A GROUP, A CALIFORNIA<br>CORPORATION | 1          | \$175,773.44           | 0.55%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL<br>BANK                                                                      | 1          | \$287,650.00           | 0.9%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                                                          | 1          | \$346,750.00           | 1.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC.                                                                         | 1          | \$157,500.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                                               | <b>124</b> | <b>\$32,127,270.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                                               |            |                        |             |          |               |
| 3138XPY31    | AMERICA'S CHOICE HOME LOANS LP, A<br>LIMITED PARTNERSHIP                                                      | 1          | \$127,309.80           | 8.74%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                                                                | 1          | \$138,887.34           | 9.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                                                         | 5          | \$659,491.78           | 45.28%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY                               | 1          | \$124,918.80           | 8.58%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES,<br>INC., AN ALABAMA CORPORATION                                                   | 1          | \$140,757.36           | 9.66%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                                   | 1          | \$131,852.09           | 9.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                                                          | 1          | \$133,350.41           | 9.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                                               | <b>11</b>  | <b>\$1,456,567.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                                               |            |                        |             |          |               |
| 3138XPY49    | 1ST BANK, DIVISION OF GLACIER<br>BANK, CORPORATION                                                            | 1          | \$249,663.25           | 0.96%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION                                                                                 | 1          | \$226,100.00           | 0.87%       | 0        | \$0.00        |
|              | ALIAANT BANK, A DIVISION OF<br>USAMERIBANK                                                                    | 1          | \$355,577.72           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY                      | 2          | \$475,358.83           | 1.82%       | 0        | \$0.00        |

|  |                                                                                        |   |              |       |   |        |
|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                                               | 1 | \$260,794.22 | 1%    | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                              | 1 | \$157,787.17 | 0.61% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                                             | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC                                                          | 1 | \$163,179.90 | 0.63% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                                        | 2 | \$335,575.38 | 1.29% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                                                         | 1 | \$180,700.00 | 0.69% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES INC                                                         | 1 | \$232,000.00 | 0.89% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1 | \$545,546.86 | 2.09% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                         | 1 | \$166,500.00 | 0.64% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                | 2 | \$580,100.00 | 2.22% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                               | 1 | \$299,595.89 | 1.15% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK                                               | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                                        | 1 | \$525,806.68 | 2.02% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                     | 1 | \$353,305.00 | 1.35% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                                         | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                                  | 1 | \$181,055.79 | 0.69% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                                                | 1 | \$350,000.00 | 1.34% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                         | 2 | \$577,000.00 | 2.21% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                                                 | 1 | \$154,850.00 | 0.59% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1 | \$163,179.90 | 0.63% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                                | 1 | \$259,200.00 | 0.99% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                                             | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                                        | 1 | \$150,996.33 | 0.58% | 0 | \$0.00 |
|  | FCB MORTGAGE PARTNERS                                                                  | 1 | \$404,250.00 | 1.55% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                                    | 1 | \$267,039.81 | 1.02% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK | 1 | \$260,300.00 | 1%    | 0 | \$0.00 |

|  |                                                                        |    |                |        |   |        |
|--|------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | FIRST PREMIER BANK                                                     | 2  | \$592,000.00   | 2.27%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                              | 1  | \$162,859.27   | 0.62%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC.                                           | 1  | \$195,300.00   | 0.75%  | 0 | \$0.00 |
|  | FOCUS BANK                                                             | 1  | \$178,500.00   | 0.68%  | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC                                                 | 1  | \$391,280.00   | 1.5%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 11 | \$3,322,368.88 | 12.74% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION            | 1  | \$259,649.78   | 1%     | 0 | \$0.00 |
|  | GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY                     | 1  | \$210,425.00   | 0.81%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                 | 1  | \$268,967.21   | 1.03%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                | 2  | \$360,541.13   | 1.38%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$161,382.32   | 0.62%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                   | 1  | \$194,750.00   | 0.75%  | 0 | \$0.00 |
|  | JD BANK                                                                | 1  | \$215,709.04   | 0.83%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE                      | 1  | \$376,550.00   | 1.44%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1  | \$210,700.00   | 0.81%  | 0 | \$0.00 |
|  | NORTH STATE BANK                                                       | 1  | \$177,481.61   | 0.68%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$177,520.00   | 0.68%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$383,500.00   | 1.47%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$692,338.63   | 2.65%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1  | \$264,143.71   | 1.01%  | 0 | \$0.00 |
|  | PINNACLE BANK                                                          | 1  | \$240,000.00   | 0.92%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$491,337.27   | 1.88%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                              | 1  | \$223,557.38   | 0.86%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                             | 1  | \$177,500.00   | 0.68%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC.                                       | 1  | \$316,073.67   | 1.21%  | 0 | \$0.00 |
|  | RENASANT BANK, A MISSISSIPPI                                           | 1  | \$319,568.96   | 1.23%  | 0 | \$0.00 |



|              |                                                                                    |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION                                                                        |           |                        |             |          |               |
|              | SAGE BANK                                                                          | 1         | \$354,000.00           | 1.36%       | 0        | \$0.00        |
|              | SCBT                                                                               | 1         | \$416,438.29           | 1.6%        | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                  | 1         | \$232,213.00           | 0.89%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                                               | 2         | \$581,850.00           | 2.23%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                                             | 2         | \$674,595.89           | 2.59%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                                   | 1         | \$313,600.00           | 1.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                                      | 1         | \$190,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                                       | 1         | \$161,405.00           | 0.62%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                                                              | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                                             | 1         | \$200,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1         | \$159,784.47           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                      | 1         | \$190,000.00           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                       | 2         | \$699,186.00           | 2.68%       | 0        | \$0.00        |
|              | USNY BANK                                                                          | 1         | \$272,650.00           | 1.05%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                                               | 1         | \$151,920.00           | 0.58%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE,LLC                                                              | 1         | \$213,300.00           | 0.82%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                                              | 1         | \$153,120.61           | 0.59%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1         | \$343,071.56           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                    | <b>96</b> | <b>\$26,077,601.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                    |           |                        |             |          |               |
| 3138XPY64    | ADVISORS MORTGAGE GROUP, LLC                                                       | 1         | \$341,500.00           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                              | 1         | \$298,301.00           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$199,405.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN WEST MORTGAGE                                                             | 1         | \$406,848.56           | 2.36%       | 0        | \$0.00        |
|              | AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION                       | 1         | \$228,000.00           | 1.32%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$324,000.00           | 1.88%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 1         | \$223,250.00           | 1.29%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$279,786.08           | 1.62%       | 0        | \$0.00        |
|              | CENTRAL BANK                                                                       | 1         | \$180,000.00           | 1.04%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$194,750.00           | 1.13%       | 0        | \$0.00        |

|  |                                                                              |    |                |        |   |        |
|--|------------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | ENCOMPASS LENDING GROUP LP                                                   | 1  | \$383,000.00   | 2.22%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION     | 1  | \$332,500.00   | 1.93%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION     | 1  | \$416,475.35   | 2.41%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                                         | 1  | \$288,000.00   | 1.67%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                                   | 1  | \$412,500.00   | 2.39%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                                | 1  | \$184,000.00   | 1.07%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                        | 10 | \$3,433,123.06 | 19.9%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE               | 1  | \$252,000.00   | 1.46%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION | 1  | \$293,550.00   | 1.7%   | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION | 1  | \$417,000.00   | 2.42%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A<br>CORPORATION                                    | 2  | \$511,600.00   | 2.97%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY  | 2  | \$834,442.04   | 4.84%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY       | 1  | \$304,000.00   | 1.76%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                 | 1  | \$277,782.00   | 1.61%  | 0 | \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS<br>LLC                                         | 1  | \$185,400.00   | 1.07%  | 0 | \$0.00 |
|  | MONARCH BANK                                                                 | 1  | \$305,606.11   | 1.77%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.,<br>A CALIFORNIA CORPORATION                 | 1  | \$501,882.14   | 2.91%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS                                                             | 1  | \$195,348.00   | 1.13%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                          | 1  | \$152,000.00   | 0.88%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 8  | \$2,046,200.00 | 11.86% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$168,000.00   | 0.97%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION   | 1  | \$222,000.00   | 1.29%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA                    | 1  | \$314,000.00   | 1.82%  | 0 | \$0.00 |

|              |                                                                    |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COPRORAITON                                                        |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$318,925.00           | 1.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$478,733.45           | 2.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$389,198.00           | 2.26%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1         | \$200,000.00           | 1.16%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC                                           | 1         | \$198,550.00           | 1.15%       | 0        | \$0.00        |
|              | UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION              | 1         | \$209,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                  | 1         | \$157,200.00           | 0.91%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 1         | \$195,200.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>59</b> | <b>\$17,253,055.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                        |             |          |               |
| 3138XPY72    | 1ST CAPITAL MORTGAGE LLC                                           | 1         | \$134,422.84           | 2.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                         | 1         | \$133,000.00           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$138,441.03           | 2.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$147,452.22           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.            | 1         | \$142,432.65           | 2.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 2         | \$277,522.32           | 4.38%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP                                             | 1         | \$128,758.11           | 2.03%       | 0        | \$0.00        |
|              | C1 BANK                                                            | 1         | \$133,343.27           | 2.1%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$134,400.00           | 2.12%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$141,600.00           | 2.23%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                         | 1         | \$142,400.00           | 2.25%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3         | \$408,742.94           | 6.45%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                                 | 1         | \$128,800.00           | 2.03%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$128,095.91           | 2.02%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 10        | \$1,375,667.18         | 21.7%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$149,827.94           | 2.36%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,                                   | 1         | \$127,050.66           | 2%          | 0        | \$0.00        |

|              |                                                                                             |           |                       |             |          |               |
|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AN ARIZONA LIMITED LIABILITY COMPANY                                                        |           |                       |             |          |               |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                     | 1         | \$140,000.00          | 2.21%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION                                              | 1         | \$142,500.00          | 2.25%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.                                  | 1         | \$140,571.44          | 2.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                          | 1         | \$137,584.49          | 2.17%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                                                  | 1         | \$127,853.18          | 2.02%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                                   | 1         | \$144,400.00          | 2.28%       | 0        | \$0.00        |
|              | RED ROCK MORTGAGE & LENDING LLC.                                                            | 1         | \$147,851.27          | 2.33%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION            | 1         | \$134,270.81          | 2.12%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                                                        | 1         | \$138,241.25          | 2.18%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                                                      | 1         | \$138,840.57          | 2.19%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.                                                       | 1         | \$144,000.00          | 2.27%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE                                                                            | 1         | \$127,698.81          | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                               | 1         | \$145,179.36          | 2.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                                | 1         | \$128,250.00          | 2.02%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                             | 1         | \$149,700.00          | 2.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$139,662.87          | 2.2%        | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                                                      | 1         | \$139,582.08          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>46</b> | <b>\$6,338,143.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |           |                       |             |          |               |
| 3138XPY80    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                    | 1         | \$122,400.00          | 7.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                               | 1         | \$123,851.01          | 7.89%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                            | 1         | \$121,616.28          | 7.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                                          | 2         | \$244,100.00          | 15.55%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION             | 1         | \$123,351.61          | 7.86%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC                                                                           | 1         | \$121,407.30          | 7.73%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY                               | 1         | \$117,190.43          | 7.46%       | 0        | \$0.00        |

|              | COMPANY                                                                      |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$121,240.00          | 7.72%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                 | 1         | \$112,000.00          | 7.13%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$115,700.00          | 7.37%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C                                               | 1         | \$123,851.01          | 7.89%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                                       | 1         | \$123,200.00          | 7.85%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>13</b> | <b>\$1,569,907.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPY98    | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                                 | 1         | \$70,215.00           | 1.67%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAAMERIBANK                                        | 1         | \$81,304.44           | 1.94%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC                                                       | 1         | \$66,400.00           | 1.58%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.                       | 1         | \$70,000.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$79,906.08           | 1.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 1         | \$78,300.00           | 1.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORTION                                 | 1         | \$68,000.00           | 1.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP                                                       | 1         | \$74,412.54           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                            | 1         | \$76,000.00           | 1.81%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                                | 1         | \$64,720.00           | 1.54%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$84,702.73           | 2.02%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION                            | 1         | \$74,759.88           | 1.78%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                        | 1         | \$65,600.00           | 1.56%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$63,127.51           | 1.51%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1         | \$47,944.94           | 1.14%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY       | 1         | \$78,000.00           | 1.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$71,915.47           | 1.72%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$67,918.29           | 1.62%       | 0        | \$0.00        |
|              |                                                                              | 14        | \$872,421.72          | 20.81%      | 0        | \$0.00        |

|              |                                                                           |           |                        |             |          |               |
|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                        |           |                        |             |          |               |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                  | 1         | \$84,000.00            | 2%          | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$61,455.06            | 1.47%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                                   | 1         | \$78,307.95            | 1.87%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION                                          | 2         | \$130,730.26           | 3.12%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                                   | 1         | \$76,400.00            | 1.82%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$67,000.00            | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                                | 1         | \$39,000.00            | 0.93%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$67,450.00            | 1.61%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                              | 1         | \$79,402.25            | 1.89%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                                                   | 1         | \$80,650.71            | 1.92%       | 0        | \$0.00        |
|              | REEVES MORTGAGE                                                           | 1         | \$70,217.47            | 1.67%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 2         | \$150,871.10           | 3.6%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                        | 1         | \$84,800.00            | 2.02%       | 0        | \$0.00        |
|              | ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION                          | 1         | \$64,000.00            | 1.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                                 | 5         | \$366,270.11           | 8.74%       | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING, INC                                               | 1         | \$74,712.18            | 1.78%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                        | 1         | \$65,924.30            | 1.57%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1         | \$84,650.50            | 2.02%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.                        | 1         | \$80,652.98            | 1.92%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                        | 1         | \$69,900.00            | 1.67%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                                    | 1         | \$80,750.00            | 1.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                             | 1         | \$79,828.33            | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>60</b> | <b>\$4,192,621.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |           |                        |             |          |               |
| 3138XPYA5    | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                           | 1         | \$316,343.55           | 3.15%       | 0        | \$0.00        |
|              | EVERBANK                                                                  | 37        | \$9,739,103.09         | 96.85%      | 0        | \$0.00        |
| <b>Total</b> |                                                                           | <b>38</b> | <b>\$10,055,446.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                           |           |                        |             |          |               |

|              |  |                                                |           |                       |             |          |               |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XPYB3    |  | EVERBANK                                       | 14        | \$2,744,487.28        | 86.83%      | 0        | \$0.00        |
|              |  | STC CAPITAL BANK, A CORPORATION                | 1         | \$416,314.56          | 13.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>15</b> | <b>\$3,160,801.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPYC1    |  | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1         | \$122,914.59          | 1.37%       | 0        | \$0.00        |
|              |  | EVERBANK                                       | 36        | \$8,684,365.48        | 96.89%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1         | \$155,800.00          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>38</b> | <b>\$8,963,080.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPYD9    |  | EVERBANK                                       | 27        | \$6,370,955.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>27</b> | <b>\$6,370,955.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPYE7    |  | E&S FINANCIAL GROUP INC                        | 1         | \$478,568.96          | 9.77%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                     | 8         | \$4,420,700.00        | 90.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>9</b>  | <b>\$4,899,268.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPYF4    |  | DSW MORTGAGE INC.                              | 1         | \$151,200.00          | 4.37%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                     | 10        | \$2,563,060.00        | 74.1%       | 0        | \$0.00        |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDI            | 2         | \$394,500.00          | 11.41%      | 0        | \$0.00        |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDING          | 1         | \$350,000.00          | 10.12%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$3,458,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPYG2    |  | INTERBANK MORTGAGE COMPANY                     | 7         | \$1,072,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>7</b>  | <b>\$1,072,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPYH0    |  | ANCHOR FUNDING INC                             | 1         | \$168,000.00          | 12.5%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                     | 3         | \$1,007,800.00        | 75%         | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC                               | 1         | \$168,000.00          | 12.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>5</b>  | <b>\$1,343,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPYJ6    |  | INTERBANK MORTGAGE COMPANY                     | 14        | \$2,888,933.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$2,888,933.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPYK3    |  | INTERBANK MORTGAGE COMPANY                     | 3         | \$1,746,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>3</b>  | <b>\$1,746,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |
| 3138XPYL1    |  | E&S FINANCIAL GROUP INC                        | 1         | \$183,600.00          | 14.34%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                     | 4         | \$702,300.00          | 54.87%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE            | 1         | \$394,000.00          | 30.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>6</b>  | <b>\$1,279,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |           |                       |             |          |               |

|              |  |                                                                            |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XPYM9    |  | IHS MORTGAGE LLC                                                           | 1         | \$169,803.00          | 11.11%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                                                 | 4         | \$1,015,000.00        | 66.41%      | 0        | \$0.00        |
|              |  | SPIRE FINANCIAL, LLC                                                       | 1         | \$343,526.06          | 22.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>6</b>  | <b>\$1,528,329.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |           |                       |             |          |               |
| 3138XPYN7    |  | INTERBANK MORTGAGE COMPANY                                                 | 5         | \$1,100,970.00        | 86.08%      | 0        | \$0.00        |
|              |  | METRO LENDING SERVICES                                                     | 1         | \$178,100.00          | 13.92%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>6</b>  | <b>\$1,279,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |           |                       |             |          |               |
| 3138XPYP2    |  | AUSTIN CAPITAL MORTGAGE, INC.                                              | 1         | \$94,500.00           | 7.75%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC                                                    | 1         | \$376,800.00          | 30.89%      | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE INC                                              | 1         | \$122,232.00          | 10.02%      | 0        | \$0.00        |
|              |  | HARBOR LENDING, INC.                                                       | 1         | \$407,000.00          | 33.37%      | 0        | \$0.00        |
|              |  | MCGLONE MORTGAGE COMPANY, INC.                                             | 1         | \$219,200.00          | 17.97%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>5</b>  | <b>\$1,219,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |           |                       |             |          |               |
| 3138XPYQ0    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$889,700.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>3</b>  | <b>\$889,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |           |                       |             |          |               |
| 3138XPYR8    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$1,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>4</b>  | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                            |           |                       |             |          |               |
| 3138XPYS6    |  | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION                                  | 1         | \$133,639.59          | 10.55%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                                                      | 1         | \$37,500.00           | 2.96%       | 0        | \$0.00        |
|              |  | LAYTON STATE BANK                                                          | 1         | \$75,647.96           | 5.97%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 3         | \$247,385.44          | 19.53%      | 0        | \$0.00        |
|              |  | MEMBER SELECT MORTGAGE                                                     | 1         | \$33,458.66           | 2.64%       | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                                                        | 1         | \$121,450.00          | 9.59%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 2         | \$156,128.34          | 12.33%      | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                | 1         | \$76,911.66           | 6.07%       | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                                          | 1         | \$104,000.00          | 8.21%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE              | 1         | \$103,631.66          | 8.18%       | 0        | \$0.00        |
|              |  | UNIVERSITY LENDING GROUP, LLC                                              | 1         | \$61,679.17           | 4.87%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$115,020.00          | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                            | <b>15</b> | <b>\$1,266,452.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPYT4    |  | UNIVERSITY LENDING GROUP, LLC                                   | 2         | \$581,731.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>2</b>  | <b>\$581,731.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPYV9    |  | EVERBANK                                                        | 8         | \$1,472,927.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>8</b>  | <b>\$1,472,927.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPYW7    |  | EVERBANK                                                        | 10        | \$2,433,541.49        | 85.37%      | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION              | 1         | \$417,000.00          | 14.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>11</b> | <b>\$2,850,541.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPYX5    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$95,036.94           | 4.76%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$99,855.91           | 5%          | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$109,449.00          | 5.48%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION        | 1         | \$99,859.10           | 5%          | 0        | \$0.00        |
|              |  | CITIZENS BANK                                                   | 1         | \$93,471.04           | 4.68%       | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1         | \$98,444.19           | 4.93%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK                                              | 1         | \$109,845.02          | 5.5%        | 0        | \$0.00        |
|              |  | FOCUS BANK                                                      | 1         | \$108,849.83          | 5.45%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 1         | \$97,733.17           | 4.89%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION      | 1         | \$97,066.08           | 4.86%       | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                                      | 1         | \$90,285.09           | 4.52%       | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1         | \$96,099.42           | 4.81%       | 0        | \$0.00        |
|              |  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                          | 1         | \$93,391.16           | 4.68%       | 0        | \$0.00        |
|              |  | PINNACLE BANK                                                   | 1         | \$101,060.58          | 5.06%       | 0        | \$0.00        |
|              |  | TRIUMPH MORTGAGE                                                | 1         | \$100,721.20          | 5.04%       | 0        | \$0.00        |
|              |  | UARK FEDERAL CREDIT UNION                                       | 1         | \$96,666.63           | 4.84%       | 0        | \$0.00        |
|              |  | UNITED BANK INC., A WEST VIRGINIA CORPORATION                   | 2         | \$217,692.85          | 10.9%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                                   | 1         | \$95,735.01           | 4.79%       | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$95,787.85           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>20</b> | <b>\$1,997,050.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XPYY3    |  |                                                                 | 1         | \$119,827.10          | 11.39%      | 0        | \$0.00        |

|              |  |                                                                        |           |                       |             |          |               |
|--------------|--|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK                         |           |                       |             |          |               |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1         | \$113,842.94          | 10.82%      | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION               | 1         | \$115,037.68          | 10.94%      | 0        | \$0.00        |
|              |  | CHARTERBANK, CORPORATION                                               | 1         | \$115,000.00          | 10.93%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK                                                     | 1         | \$124,827.79          | 11.87%      | 0        | \$0.00        |
|              |  | OCEANSIDE MORTGAGE COMPANY                                             | 1         | \$111,892.12          | 10.64%      | 0        | \$0.00        |
|              |  | SERVISFIRST BANK, A CORPORATION                                        | 1         | \$120,000.00          | 11.41%      | 0        | \$0.00        |
|              |  | STARION FINANCIAL                                                      | 1         | \$108,388.77          | 10.3%       | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$123,000.00          | 11.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>9</b>  | <b>\$1,051,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |           |                       |             |          |               |
| 3138XPYZ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 2         | \$180,862.00          | 16.12%      | 0        | \$0.00        |
|              |  | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                             | 1         | \$95,000.00           | 8.47%       | 0        | \$0.00        |
|              |  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                  | 1         | \$94,400.00           | 8.41%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                              | 4         | \$364,575.00          | 32.5%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                             | 1         | \$92,637.31           | 8.26%       | 0        | \$0.00        |
|              |  | SOUTHEAST BANK                                                         | 1         | \$96,560.00           | 8.61%       | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP.                                                 | 1         | \$94,606.02           | 8.43%       | 0        | \$0.00        |
|              |  | THE ARLINGTON BANK                                                     | 1         | \$103,191.78          | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>12</b> | <b>\$1,121,832.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |           |                       |             |          |               |
| 3138XPZA4    |  | ACADEMY MORTGAGE CORPORATION                                           | 1         | \$117,000.00          | 9.83%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 1         | \$119,862.36          | 10.07%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$115,370.57          | 9.7%        | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$123,608.06          | 10.39%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                              | 3         | \$356,874.50          | 29.99%      | 0        | \$0.00        |
|              |  | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC                          | 1         | \$115,739.44          | 9.73%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1         | \$122,982.04          | 10.34%      | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE INC                                                 | 1         | \$118,500.00          | 9.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                        | <b>10</b> | <b>\$1,189,936.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                        |           |                       |             |          |               |
| 3138XPZB2    |  | AMERICAN FINANCING CORPORATION,A CORPORATION                           | 1         | \$156,000.00          | 1.22%       | 0        | \$0.00        |

|  |                                                                                     |   |                |        |   |        |
|--|-------------------------------------------------------------------------------------|---|----------------|--------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$248,758.00   | 1.94%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,500.00   | 1.37%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORAITON                                           | 1 | \$159,200.00   | 1.24%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                                          | 1 | \$180,000.00   | 1.41%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$212,600.00   | 1.66%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                                      | 1 | \$180,900.00   | 1.41%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                                        | 1 | \$218,000.00   | 1.7%   | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 3 | \$607,060.00   | 4.74%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION                               | 1 | \$164,000.00   | 1.28%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                                     | 1 | \$261,600.00   | 2.04%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1 | \$287,420.00   | 2.24%  | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS     | 1 | \$157,500.00   | 1.23%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC                                                                    | 1 | \$208,371.00   | 1.63%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                                          | 2 | \$337,350.00   | 2.63%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 2 | \$367,980.00   | 2.87%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION.                                                    | 1 | \$182,400.00   | 1.42%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                                  | 1 | \$417,000.00   | 3.26%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                                  | 1 | \$193,600.00   | 1.51%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK                                                                  | 1 | \$178,400.00   | 1.39%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                                  | 9 | \$1,960,798.00 | 15.31% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 2 | \$386,650.00   | 3.02%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1 | \$173,600.00   | 1.36%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                                             | 1 | \$176,130.00   | 1.37%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$182,175.00   | 1.42%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                                    | 1 | \$597,230.24   | 4.66%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$237,700.56   | 1.86%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                         | 1 | \$152,910.00   | 1.19%  | 0 | \$0.00 |

|              |                                                                              |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE LINK CORPORATION DBA<br>MLC MORTGAGE CORPORATION                    | 1         | \$168,000.00           | 1.31%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD,<br>ILLINOIS STATE BANK                           | 1         | \$269,200.00           | 2.1%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING.                                | 1         | \$280,250.00           | 2.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1         | \$602,369.84           | 4.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                         | 1         | \$221,250.00           | 1.73%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                                       | 1         | \$211,500.00           | 1.65%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                         | 1         | \$228,000.00           | 1.78%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                       | 1         | \$300,000.00           | 2.34%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                                        | 1         | \$154,750.00           | 1.21%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY          | 1         | \$152,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                                         | 1         | \$295,000.00           | 2.3%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                                       | 2         | \$444,697.00           | 3.47%       | 0        | \$0.00        |
|              | US MORTGAGELINE                                                              | 1         | \$323,000.00           | 2.52%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, L.L.C.                                                    | 1         | \$204,000.00           | 1.59%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                         | 1         | \$196,101.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>57</b> | <b>\$12,810,950.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                        |             |          |               |
| 3138XPZC0    | AMERICA'S CHOICE HOME LOANS LP, A<br>LIMITED PARTNERSHIP                     | 1         | \$135,752.88           | 7.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                 | 1         | \$127,205.76           | 6.67%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC                                                   | 1         | \$143,743.04           | 7.54%       | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING INC., A<br>MISSISSIPPI CORPORATION.                 | 1         | \$128,000.00           | 6.71%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                        | 1         | \$144,000.00           | 7.55%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE               | 1         | \$138,200.00           | 7.25%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY. | 1         | \$131,974.00           | 6.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                        | 1         | \$131,837.70           | 6.92%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                                   | 2         | \$267,140.10           | 14.01%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                                        | 1         | \$149,625.00           | 7.85%       | 0        | \$0.00        |

|              |  |                                                                    |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1         | \$140,427.12          | 7.37%       | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                       | 1         | \$136,631.79          | 7.17%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$131,837.70          | 6.92%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>14</b> | <b>\$1,906,375.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XPZD8    |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$134,747.90          | 7.48%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1         | \$131,575.00          | 7.31%       | 0        | \$0.00        |
|              |  | CERTIFIED MORTGAGE PLANNERS                                        | 1         | \$127,346.80          | 7.07%       | 0        | \$0.00        |
|              |  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                      | 1         | \$136,635.63          | 7.59%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 2         | \$281,700.00          | 15.65%      | 0        | \$0.00        |
|              |  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 1         | \$140,000.00          | 7.78%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$128,095.91          | 7.11%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$149,600.00          | 8.31%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                          | 1         | \$128,450.00          | 7.13%       | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC                                             | 1         | \$145,175.36          | 8.06%       | 0        | \$0.00        |
|              |  | WATERFORD BANK, N.A., COMMERCIAL BANK                              | 1         | \$149,600.00          | 8.31%       | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$147,600.00          | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>13</b> | <b>\$1,800,526.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |
| 3138XPZE6    |  | 1ST SECURITY HOME MORTGAGE CORP                                    | 1         | \$121,000.00          | 1.66%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1         | \$112,661.30          | 1.55%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$123,500.00          | 1.69%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 3         | \$352,589.85          | 4.84%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION.                                        | 1         | \$115,857.37          | 1.59%       | 0        | \$0.00        |
|              |  | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1         | \$111,862.29          | 1.53%       | 0        | \$0.00        |
|              |  | CERTIFIED MORTGAGE PLANNERS                                        | 1         | \$115,200.00          | 1.58%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1         | \$123,597.83          | 1.7%        | 0        | \$0.00        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 2         | \$242,009.19          | 3.32%       | 0        | \$0.00        |

|  |                                                                        |    |                |        |   |        |
|--|------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | CRYSTAL CLEAR MORTGAGE LLC                                             | 1  | \$121,960.00   | 1.67%  | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                | 1  | \$114,359.22   | 1.57%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$114,700.00   | 1.57%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                             | 1  | \$117,520.00   | 1.61%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2  | \$229,190.42   | 3.14%  | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1  | \$111,337.39   | 1.53%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                           | 1  | \$116,800.00   | 1.6%   | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                     | 2  | \$237,161.65   | 3.25%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 18 | \$2,124,673.22 | 29.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIABILITY COMPANY      | 1  | \$121,850.00   | 1.67%  | 0 | \$0.00 |
|  | M & G MORTGAGE SERVICES INC                                            | 1  | \$118,603.99   | 1.63%  | 0 | \$0.00 |
|  | MID PENN BANK                                                          | 1  | \$111,331.26   | 1.53%  | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC                                           | 1  | \$112,500.00   | 1.54%  | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                                            | 1  | \$115,714.16   | 1.59%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$118,500.00   | 1.63%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                    | 1  | \$115,067.86   | 1.58%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1  | \$115,200.00   | 1.58%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                              | 1  | \$124,296.98   | 1.7%   | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                                        | 1  | \$117,864.65   | 1.62%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                              | 3  | \$350,949.45   | 4.81%  | 0 | \$0.00 |
|  | SAGE BANK                                                              | 1  | \$117,000.00   | 1.6%   | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                                 | 1  | \$110,400.00   | 1.51%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1  | \$123,202.61   | 1.69%  | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SERVICES INC                                        | 1  | \$118,610.58   | 1.63%  | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC TN LIC 112                               | 1  | \$119,575.55   | 1.64%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                           | 1  | \$112,000.00   | 1.54%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                      | 1  | \$124,486.38   | 1.71%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1  | \$123,200.00   | 1.69%  | 0 | \$0.00 |
|  |                                                                        | 1  | \$114,517.12   | 1.57%  | 0 | \$0.00 |

|              |  |                                                                                 |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | WHITNEY BANK, LOUISIANA CORPORATION                                             |           |                       |             |          |               |
| <b>Total</b> |  |                                                                                 | <b>62</b> | <b>\$7,290,850.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                 |           |                       |             |          |               |
| 3138XPZF3    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                        | 1         | \$53,600.00           | 2%          | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 2         | \$146,858.64          | 5.49%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)    | 1         | \$62,321.49           | 2.33%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                      | 1         | \$82,550.70           | 3.09%       | 0        | \$0.00        |
|              |  | CASON HOME LOANS, CORPORATION                                                   | 1         | \$61,674.07           | 2.31%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                         | 2         | \$149,900.00          | 5.6%        | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$58,000.00           | 2.17%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST                                                          | 1         | \$59,858.82           | 2.24%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$56,000.00           | 2.09%       | 0        | \$0.00        |
|              |  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                                   | 1         | \$53,074.81           | 1.98%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK                                                              | 2         | \$161,405.83          | 6.03%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                                  | 1         | \$47,944.94           | 1.79%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                              | 8         | \$512,652.26          | 19.16%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$49,873.95           | 1.86%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION                                         | 1         | \$42,699.81           | 1.6%        | 0        | \$0.00        |
|              |  | MHQ FINANCIAL SERVICES                                                          | 1         | \$49,400.00           | 1.85%       | 0        | \$0.00        |
|              |  | MID OHIO MORTGAGE CORP                                                          | 1         | \$35,958.71           | 1.34%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC                                                          | 1         | \$69,600.00           | 2.6%        | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS                                                                | 1         | \$45,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2         | \$117,313.01          | 4.39%       | 0        | \$0.00        |
|              |  | PARAGON HOME LOANS, INC.                                                        | 1         | \$56,881.57           | 2.13%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               | 1         | \$65,918.85           | 2.46%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               | 1         | \$83,600.00           | 3.13%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                                       | 1         | \$79,899.35           | 2.99%       | 0        | \$0.00        |

|              |                                                                              |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC.                                                   | 1         | \$69,823.52           | 2.61%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                                         | 1         | \$68,515.65           | 2.56%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1         | \$47,544.11           | 1.78%       | 0        | \$0.00        |
|              | TENNESSEE TRUST MORTGAGE, INC TN LIC 112                                     | 1         | \$77,202.75           | 2.89%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1         | \$67,916.39           | 2.54%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                           | 2         | \$142,118.40          | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>42</b> | <b>\$2,675,107.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                       |             |          |               |
| 3138XPZG1    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$57,633.82           | 5.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$84,000.00           | 7.6%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1         | \$71,170.16           | 6.44%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                                             | 1         | \$57,533.93           | 5.2%        | 0        | \$0.00        |
|              | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1         | \$84,000.00           | 7.6%        | 0        | \$0.00        |
|              | FBT MORTGAGE,L.L.C                                                           | 1         | \$55,537.70           | 5.02%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                              | 1         | \$47,546.66           | 4.3%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                           | 4         | \$243,500.00          | 22.02%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$69,122.46           | 6.25%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION                      | 1         | \$37,457.98           | 3.39%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                      | 1         | \$57,135.91           | 5.17%       | 0        | \$0.00        |
|              | MORTGAGE SERVICE III,LLC                                                     | 1         | \$62,155.28           | 5.62%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                                    | 3         | \$178,949.56          | 16.18%      | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>18</b> | <b>\$1,105,743.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |           |                       |             |          |               |
| 3138XPZH9    | 1ST CAPITAL MORTGAGE LLC                                                     | 1         | \$417,000.00          | 3.3%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                      | 1         | \$165,000.00          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                      | 1         | \$160,950.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                             | 2         | \$455,219.00          | 3.6%        | 0        | \$0.00        |



|  |                                                                        |   |                |        |   |        |
|--|------------------------------------------------------------------------|---|----------------|--------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1 | \$263,667.85   | 2.09%  | 0 | \$0.00 |
|  | AMERICAN WEST BANK, A CORPORATION                                      | 1 | \$213,917.93   | 1.69%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 1 | \$186,400.00   | 1.47%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1 | \$195,000.00   | 1.54%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                                         | 1 | \$166,250.00   | 1.31%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$365,500.00   | 2.89%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                          | 1 | \$221,000.00   | 1.75%  | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                        | 1 | \$177,600.00   | 1.4%   | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C.                                                   | 1 | \$180,000.00   | 1.42%  | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1 | \$319,000.00   | 2.52%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                           | 1 | \$157,500.00   | 1.25%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 7 | \$1,887,479.64 | 14.93% | 0 | \$0.00 |
|  | GWG MORTGAGE COMPANY INC                                               | 1 | \$176,250.00   | 1.39%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1 | \$166,000.00   | 1.31%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                                 | 1 | \$180,922.95   | 1.43%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 2 | \$591,612.00   | 4.68%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$155,800.00   | 1.23%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC.                                                | 1 | \$184,000.00   | 1.46%  | 0 | \$0.00 |
|  | MHQ FINANCIAL SERVICES                                                 | 1 | \$153,750.00   | 1.22%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 2 | \$654,000.00   | 5.17%  | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION.                                      | 1 | \$407,493.38   | 3.22%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$705,600.00   | 5.58%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$200,000.00   | 1.58%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION        | 2 | \$1,248,636.00 | 9.88%  | 0 | \$0.00 |
|  | SAGE BANK                                                              | 1 | \$212,800.00   | 1.68%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                             | 1 | \$280,800.00   | 2.22%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE,LLC                                         | 1 | \$260,000.00   | 2.06%  | 0 | \$0.00 |

|              |                                                                                           |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.                                                             | 1         | \$228,000.00           | 1.8%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                                   | 1         | \$190,000.00           | 1.5%        | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                                              | 1         | \$260,000.00           | 2.06%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                                                    | 1         | \$184,800.00           | 1.46%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                                                     | 1         | \$206,739.56           | 1.64%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A<br>CORPORATION                                                 | 1         | \$220,000.00           | 1.74%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                                      | 1         | \$244,150.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                           | <b>50</b> | <b>\$12,642,838.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                           |           |                        |             |          |               |
| 3138XPZJ5    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIABILITY COMPNAY (CFL #<br>06-0009LB)          | 1         | \$255,300.00           | 1.02%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                    | 1         | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                              | 1         | \$283,100.00           | 1.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                                              | 1         | \$242,374.11           | 0.97%       | 0        | \$0.00        |
|              | ALANT BANK A DIVISION OF<br>USAMERIBANK                                                   | 1         | \$274,891.63           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A., A CORPORATION                                   | 1         | \$186,200.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK                                                  | 1         | \$154,726.42           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                                          | 1         | \$227,000.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC,<br>A TENNESSEE CORPORATION.                              | 1         | \$320,000.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY  | 2         | \$419,726.24           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILTY COMPANY   | 1         | \$197,373.35           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLCC, A LIMITED LIABILITY COMPANY | 1         | \$212,450.29           | 0.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                              | 2         | \$565,567.96           | 2.25%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION                               | 1         | \$197,600.00           | 0.79%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                                                           | 1         | \$226,783.43           | 0.9%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                                    | 1         | \$458,435.62           | 1.83%       | 0        | \$0.00        |
|              |                                                                                           | 1         | \$193,200.00           | 0.77%       | 0        | \$0.00        |

|  |                                                                                   |    |                |       |   |        |
|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.                                   |    |                |       |   |        |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                           | 1  | \$178,500.00   | 0.71% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                                    | 1  | \$194,516.00   | 0.77% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                      | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$260,000.00   | 1.04% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC                                                                  | 1  | \$314,835.00   | 1.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 2  | \$551,075.62   | 2.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1  | \$204,000.00   | 0.81% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO                                                   | 2  | \$691,891.98   | 2.76% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY            | 1  | \$214,000.00   | 0.85% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                                        | 1  | \$268,000.00   | 1.07% | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION                                    | 1  | \$308,655.00   | 1.23% | 0 | \$0.00 |
|  | FOUNERS MORTGAGE INC                                                              | 1  | \$268,192.02   | 1.07% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                                | 27 | \$7,030,319.89 | 28%   | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION            | 1  | \$215,600.00   | 0.86% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION. | 1  | \$197,600.00   | 0.79% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                            | 1  | \$352,000.00   | 1.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                                           | 1  | \$272,000.00   | 1.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 3  | \$956,773.65   | 3.81% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1  | \$360,000.00   | 1.43% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                         | 1  | \$313,325.19   | 1.25% | 0 | \$0.00 |
|  | MONARCH BANK                                                                      | 1  | \$452,967.57   | 1.8%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                               | 1  | \$183,350.00   | 0.73% | 0 | \$0.00 |

|              |                                                                        |           |                        |             |          |               |
|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NORTHERN MORTGAGE SERVICES INC                                         | 1         | \$264,000.00           | 1.05%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3         | \$617,283.02           | 2.46%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$524,100.00           | 2.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$256,205.79           | 1.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$202,000.00           | 0.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$218,255.16           | 0.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$392,350.00           | 1.56%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                             | 1         | \$292,000.00           | 1.16%       | 0        | \$0.00        |
|              | PRIORITY LENDING LLC                                                   | 1         | \$209,000.00           | 0.83%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                                 | 1         | \$328,000.00           | 1.31%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC                                         | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                              | 3         | \$558,960.00           | 2.23%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION.                                      | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                                | 1         | \$219,747.65           | 0.88%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                           | 1         | \$284,750.00           | 1.13%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION.          | 1         | \$344,000.00           | 1.37%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                     | 1         | \$158,900.00           | 0.63%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE                                                       | 1         | \$285,000.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                           | 1         | \$177,175.00           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATON , A CORPORATION                           | 1         | \$286,900.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$276,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>97</b> | <b>\$25,109,957.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |           |                        |             |          |               |
| 3138XPZK2    | BEEHIVE FEDERAL CREDIT UNION                                           | 1         | \$95,581.26            | 3.17%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION               | 2         | \$419,661.46           | 13.94%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION               | 1         | \$283,756.85           | 9.43%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION                                               | 1         | \$174,328.54           | 5.79%       | 0        | \$0.00        |

|              |                                                                                    |           |                       |             |          |               |
|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION                      | 1         | \$334,000.00          | 11.09%      | 0        | \$0.00        |
|              | MID PENN BANK                                                                      | 1         | \$216,551.28          | 7.19%       | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY                                                         | 4         | \$895,062.84          | 29.73%      | 0        | \$0.00        |
|              | PINNACLE BANK                                                                      | 1         | \$367,000.00          | 12.19%      | 0        | \$0.00        |
|              | SCBT                                                                               | 1         | \$99,600.00           | 3.31%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$124,952.58          | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                    | <b>14</b> | <b>\$3,010,494.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                    |           |                       |             |          |               |
| 3138XPZLO    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                              | 3         | \$597,516.97          | 3.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3         | \$500,881.89          | 2.76%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                           | 1         | \$137,011.75          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$161,314.39          | 0.89%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                    | 1         | \$189,195.89          | 1.04%       | 0        | \$0.00        |
|              | AVENUE BANK                                                                        | 1         | \$212,309.94          | 1.17%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$212,000.00          | 1.17%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                                    | 4         | \$977,912.77          | 5.4%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1         | \$318,645.71          | 1.76%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            | 2         | \$448,077.00          | 2.47%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 2         | \$316,674.16          | 1.75%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                                     | 1         | \$195,200.00          | 1.08%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                                             | 1         | \$231,000.00          | 1.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS ORPORATION                   | 1         | \$238,994.51          | 1.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 5         | \$1,187,541.68        | 6.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$214,094.07          | 1.18%       | 0        | \$0.00        |
|              |                                                                                    | 2         | \$413,453.96          | 2.28%       | 0        | \$0.00        |

|                                                                                       |   |                |       |   |        |
|---------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION              |   |                |       |   |        |
| FEARON FINANCIAL, LLC                                                                 | 1 | \$163,875.00   | 0.9%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY COMPANY        | 1 | \$182,000.00   | 1%    | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                 | 1 | \$226,047.82   | 1.25% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                                          | 1 | \$265,858.55   | 1.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                                                    | 1 | \$263,679.32   | 1.45% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST,<br>A CORPORATION                                    | 1 | \$408,727.31   | 2.26% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                                 | 5 | \$925,850.00   | 5.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$230,022.37   | 1.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                                              | 1 | \$120,000.00   | 0.66% | 0 | \$0.00 |
| HIGH POINT BANK & TRUST COMPANY<br>COMPANY, A CORPORATION                             | 1 | \$236,494.86   | 1.3%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                               | 2 | \$429,166.89   | 2.37% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                              | 1 | \$236,494.86   | 1.3%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                                                | 1 | \$357,939.92   | 1.97% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC.                                                               | 1 | \$217,765.03   | 1.2%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY           | 1 | \$243,963.12   | 1.35% | 0 | \$0.00 |
| LEGACY TEXAS BANK                                                                     | 2 | \$389,195.89   | 2.15% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                                                       | 1 | \$257,226.75   | 1.42% | 0 | \$0.00 |
| NEXBANK, SSB                                                                          | 1 | \$364,933.18   | 2.01% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A<br>NATIONAL BANK                                             | 1 | \$116,000.00   | 0.64% | 0 | \$0.00 |
| NORTH STATE BANK                                                                      | 1 | \$149,352.25   | 0.82% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY          | 1 | \$159,136.83   | 0.88% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION                              | 1 | \$172,758.27   | 0.95% | 0 | \$0.00 |
| PINNACLE BANK                                                                         | 5 | \$1,073,753.56 | 5.92% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN<br>OREGON LIMITED LIABILITY COMPANY<br>(CFL # ML-3709) | 1 | \$413,462.39   | 2.28% | 0 | \$0.00 |
| SCBT                                                                                  | 1 | \$331,391.54   | 1.83% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                                                      | 1 | \$338,859.80   | 1.87% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY L.L.C                                                        | 1 | \$239,770.55   | 1.32% | 0 | \$0.00 |

|              |                                                              |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY L.L.C.                              | 1         | \$310,540.00           | 1.71%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$398,822.09           | 2.2%        | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                       | 1         | \$170,965.97           | 0.94%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                             | 1         | \$141,500.00           | 0.78%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 2         | \$278,672.42           | 1.54%       | 0        | \$0.00        |
|              | THE COASTAL BANK                                             | 1         | \$149,358.74           | 0.82%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$282,785.87           | 1.56%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                | 1         | \$159,329.67           | 0.88%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$243,920.00           | 1.35%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$175,262.65           | 0.97%       | 0        | \$0.00        |
|              | USNY BANK                                                    | 1         | \$279,900.00           | 1.54%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$122,474.73           | 0.68%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST                                          | 1         | \$145,189.17           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>83</b> | <b>\$18,124,272.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 3138XQAA9    | EVERBANK                                                     | 6         | \$2,078,659.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>6</b>  | <b>\$2,078,659.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 3138XQAB7    | EVERBANK                                                     | 29        | \$5,179,731.70         | 96.82%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$170,334.00           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>30</b> | <b>\$5,350,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 3138XQAC5    | EVERBANK                                                     | 10        | \$1,324,771.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>10</b> | <b>\$1,324,771.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 3138XQAD3    | EVERBANK                                                     | 7         | \$919,227.31           | 86.99%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$137,500.00           | 13.01%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,056,727.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 3138XQAE1    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1         | \$129,000.00           | 8.18%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 4         | \$847,620.00           | 53.78%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONL BANKING            | 1         | \$266,000.00           | 16.88%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                        | 1         | \$209,669.51           | 13.3%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                                           | 1         | \$123,800.00           | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>8</b>  | <b>\$1,576,089.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                         |           |                        |             |          |               |
|--------------|--|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  |                                                         |           |                        |             |          |               |
| 3138XQAF8    |  | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$273,689.91           | 8.55%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                            | 6         | \$1,695,412.65         | 52.95%      | 0        | \$0.00        |
|              |  | HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORP   | 1         | \$281,495.35           | 8.79%       | 0        | \$0.00        |
|              |  | MILEND INC, A GEORGIA<br>CORPORATION                    | 1         | \$282,000.00           | 8.81%       | 0        | \$0.00        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION          | 1         | \$110,000.00           | 3.44%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK                                  | 1         | \$559,175.00           | 17.46%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>11</b> | <b>\$3,201,772.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 3138XQAG6    |  | EUDRUP, INC. DBA THE MORTGAGE<br>GALLE                  | 1         | \$340,000.00           | 9.97%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                              | 9         | \$3,069,750.00         | 90.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>10</b> | <b>\$3,409,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 3138XQAH4    |  | INTERBANK MORTGAGE COMPANY                              | 6         | \$1,576,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>6</b>  | <b>\$1,576,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 3138XQD24    |  | COLDWELL BANKER MORTGAGE                                | 1         | \$133,267.06           | 11.54%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                     | 1         | \$242,133.00           | 20.97%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$280,080.00           | 24.26%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 3         | \$499,193.85           | 43.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>7</b>  | <b>\$1,154,673.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 3138XQD32    |  | BANK OF AMERICA, N.A.                                   | 12        | \$3,021,152.49         | 26.22%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                       | 1         | \$193,335.00           | 1.68%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$271,500.00           | 2.36%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 3         | \$433,542.55           | 3.76%       | 0        | \$0.00        |
|              |  | COMERICA BANK                                           | 1         | \$135,920.00           | 1.18%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE                                            | 1         | \$102,700.00           | 0.89%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                     | 15        | \$3,130,894.38         | 27.17%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$302,900.00           | 2.63%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$536,250.00           | 4.65%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 3         | \$860,255.00           | 7.47%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 9         | \$1,926,914.00         | 16.72%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                    | 2         | \$366,899.02           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>52</b> | <b>\$11,522,262.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 3138XQD40    |  | COLDWELL BANKER MORTGAGE                                | 2         | \$284,000.00           | 7.75%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE                                            | 1         | \$181,000.00           | 4.94%       | 0        | \$0.00        |



|              |  |                                                                          |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PHH HOME LOANS, LLC                                                      | 1         | \$176,100.00          | 4.8%        | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                  | 1         | \$284,050.00          | 7.75%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                                 | 15        | \$2,739,823.00        | 74.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>20</b> | <b>\$3,664,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                       |             |          |               |
| 3138XQD57    |  | CENTURY 21 MORTGAGE                                                      | 1         | \$189,900.00          | 3.21%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                               | 3         | \$715,210.00          | 12.1%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                                      | 1         | \$486,663.00          | 8.23%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                           | 1         | \$363,300.00          | 6.15%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                                 | 17        | \$3,729,634.03        | 63.1%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                    | 1         | \$256,100.00          | 4.33%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A<br>ERA MORTGAGE                           | 1         | \$170,170.00          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>25</b> | <b>\$5,910,977.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                       |             |          |               |
| 3138XQD65    |  | AMCAP MORTGAGE LTD. DBA GOLD<br>FINANCIAL SERVICES                       | 1         | \$118,620.02          | 4.06%       | 0        | \$0.00        |
|              |  | BANCO POPULAR NORTH AMERICA                                              | 1         | \$111,100.00          | 3.8%        | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1         | \$121,125.00          | 4.14%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                                      | 2         | \$236,900.00          | 8.1%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                               | 1         | \$120,800.00          | 4.13%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                                 | 5         | \$583,608.35          | 19.96%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                             | 2         | \$227,625.00          | 7.79%       | 0        | \$0.00        |
|              |  | NEW CASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$117,867.77          | 4.03%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC NMLS ID # 4256                                       | 1         | \$115,000.00          | 3.93%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                                 | 9         | \$1,047,945.55        | 35.85%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                    | 1         | \$122,850.00          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>25</b> | <b>\$2,923,441.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                       |             |          |               |
| 3138XQG54    |  | CITIMORTGAGE, INC.                                                       | 4         | \$493,435.93          | 49.34%      | 0        | \$0.00        |
|              |  | E*TRADE MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                  | 2         | \$319,327.58          | 31.93%      | 0        | \$0.00        |
|              |  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A CALIFORNIA<br>CORPORATION     | 1         | \$187,350.73          | 18.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>7</b>  | <b>\$1,000,114.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |           |                       |             |          |               |
| 3138XQG62    |  | ANCHOR HOME LOANS UNLIMITED,<br>INC. A CALIFORNIA CORPORATION            | 1         | \$319,442.99          | 3.15%       | 0        | \$0.00        |
|              |  | BARRINGTON CAPITAL CORPORATION                                           | 2         | \$754,540.21          | 7.45%       | 0        | \$0.00        |

|              |                                                             |           |                        |             |          |               |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BELL HOME LOANS, INC.                                       | 1         | \$314,872.26           | 3.11%       | 0        | \$0.00        |
|              | CASCADE BANK                                                | 1         | \$300,677.88           | 2.97%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                          | 9         | \$3,044,081.98         | 30.05%      | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                                   | 1         | \$336,620.56           | 3.32%       | 0        | \$0.00        |
|              | E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 2         | \$709,075.21           | 7%          | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF ARKANSAS, FA                          | 1         | \$281,243.48           | 2.78%       | 0        | \$0.00        |
|              | HMS CAPITAL, A CALIFORNIA CORPORATION                       | 1         | \$392,257.48           | 3.87%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION           | 1         | \$302,136.07           | 2.98%       | 0        | \$0.00        |
|              | METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION | 1         | \$335,260.81           | 3.31%       | 0        | \$0.00        |
|              | MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION  | 1         | \$324,327.17           | 3.2%        | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK                                          | 1         | \$280,006.35           | 2.76%       | 0        | \$0.00        |
|              | NORTHEAST FINANCIAL CORP, A CORPORATION                     | 1         | \$338,942.84           | 3.35%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION       | 1         | \$362,984.16           | 3.58%       | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE, INC.                        | 2         | \$662,624.11           | 6.54%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                          | 1         | \$325,292.53           | 3.21%       | 0        | \$0.00        |
|              | SIB MORTGAGE CORP., A NEW JERSEY CORPORATION                | 1         | \$406,901.91           | 4.02%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                                          | 1         | \$338,914.57           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>30</b> | <b>\$10,130,202.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138XQG70    | INTERBANK MORTGAGE COMPANY                                  | 9         | \$2,182,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>9</b>  | <b>\$2,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138XQG88    | INTERBANK MORTGAGE COMPANY                                  | 11        | \$2,314,931.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>11</b> | <b>\$2,314,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138XQG96    | INTERBANK MORTGAGE COMPANY                                  | 7         | \$1,482,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>7</b>  | <b>\$1,482,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138XQH46    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1         | \$186,400.00           | 0.2%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1         | \$300,000.00           | 0.32%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                | 1         | \$375,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA                                         | 1         | \$397,510.52           | 0.43%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC                                       | 1         | \$172,525.72           | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 2         | \$349,765.47           | 0.38%       | 0        | \$0.00        |

|                                                                         |   |                |       |   |        |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|
| ALPINE BANK, A COLORADO CORPORATION                                     | 1 | \$155,333.08   | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.                                                    | 1 | \$413,465.23   | 0.45% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 6 | \$1,485,518.74 | 1.6%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                                          | 1 | \$182,351.68   | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                                        | 1 | \$275,000.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$274,640.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.                                                  | 4 | \$1,080,489.82 | 1.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                          | 2 | \$606,944.50   | 0.65% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 3 | \$908,174.73   | 0.98% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 2 | \$468,238.82   | 0.5%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$405,065.41   | 0.44% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB                                              | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1 | \$273,836.15   | 0.3%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.                                                 | 2 | \$820,235.19   | 0.88% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                                                   | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND                                                         | 1 | \$180,200.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                          | 1 | \$233,775.86   | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                                 | 2 | \$377,000.00   | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                  | 1 | \$199,153.56   | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                          | 2 | \$489,896.64   | 0.53% | 0 | \$0.00 |
| CAPITAL CITY BANK                                                       | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                                     | 1 | \$258,888.47   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL                  | 1 | \$202,132.16   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P.                                       | 1 | \$191,300.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P.                                       | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 |

|  |                                                                              |   |                |       |   |        |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | DBA SEBONIC FINANCIAL L. P.                                                  |   |                |       |   |        |
|  | COBALT MORTGAGE, INC                                                         | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                               | 1 | \$409,459.61   | 0.44% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 4 | \$827,719.54   | 0.89% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                                 | 1 | \$240,577.51   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                               | 3 | \$759,433.73   | 0.82% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                                 | 1 | \$319,641.48   | 0.34% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                                     | 1 | \$349,125.00   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                                    | 4 | \$1,072,441.97 | 1.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 2 | \$403,501.69   | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                                           | 1 | \$255,000.00   | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1 | \$294,734.57   | 0.32% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                                        | 1 | \$305,000.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$184,209.10   | 0.2%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                                        | 2 | \$364,230.48   | 0.39% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$183,000.00   | 0.2%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$209,111.25   | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                        | 1 | \$261,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$659,217.28   | 0.71% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                                       | 1 | \$243,840.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                                  | 1 | \$413,225.84   | 0.45% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                               | 5 | \$1,658,996.56 | 1.79% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 4 | \$1,385,817.39 | 1.49% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                           | 1 | \$233,995.35   | 0.25% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.                                                    | 2 | \$451,710.70   | 0.49% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                 | 1 | \$285,785.37   | 0.31% | 0 | \$0.00 |
|  | FT MORTGAGE A KANSAS CORPORATION                                             | 1 | \$169,000.00   | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1 | \$154,677.63   | 0.17% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                                      | 1 | \$269,694.35   | 0.29% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                               | 1 | \$347,000.00   | 0.37% | 0 | \$0.00 |

|  |                                                                        |     |                 |        |   |        |
|--|------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | GUARANTEED RATE, INC.                                                  | 6   | \$1,258,678.85  | 1.36%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 11  | \$2,609,790.42  | 2.81%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                               | 2   | \$791,585.70    | 0.85%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1   | \$208,848.36    | 0.23%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                      | 1   | \$204,250.00    | 0.22%  | 0 | \$0.00 |
|  | HomeBANC, N.A., A NATIONAL ASSOCIATION                                 | 1   | \$171,000.00    | 0.18%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION      | 1   | \$179,200.00    | 0.19%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                      | 1   | \$533,850.00    | 0.58%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                           | 1   | \$169,280.53    | 0.18%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                        | 1   | \$211,102.78    | 0.23%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 1   | \$229,026.60    | 0.25%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                              | 104 | \$31,853,523.84 | 34.35% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                              | 1   | \$227,035.07    | 0.24%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                                | 1   | \$276,000.00    | 0.3%   | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                              | 1   | \$179,230.48    | 0.19%  | 0 | \$0.00 |
|  | LEADER BANK NA                                                         | 1   | \$265,000.00    | 0.29%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., CORPORATION                                         | 1   | \$415,000.00    | 0.45%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC                                                 | 1   | \$385,000.00    | 0.42%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                           | 1   | \$162,020.00    | 0.17%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY     | 1   | \$221,259.61    | 0.24%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                          | 1   | \$415,217.28    | 0.45%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1   | \$168,500.00    | 0.18%  | 0 | \$0.00 |
|  | MILLENMUM HOME MORTGAGE, LLC                                           | 1   | \$333,582.22    | 0.36%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1   | \$270,000.00    | 0.29%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                        | 1   | \$199,153.56    | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                  | 7   | \$1,686,640.49  | 1.82%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.                                                  | 2   | \$690,000.00    | 0.74%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                                | 1   | \$402,900.00    | 0.43%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                         | 1   | \$407,000.00    | 0.44%  | 0 | \$0.00 |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                          | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION           | 1 | \$298,730.35   | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                             | 1 | \$375,495.00   | 0.4%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                                  | 1 | \$415,000.00   | 0.45% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$1,139,517.17 | 1.23% | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                 | 1 | \$318,250.00   | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$199,153.56   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$740,538.58   | 0.8%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$415,235.19   | 0.45% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                     | 1 | \$234,005.45   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$252,500.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$278,139.57   | 0.3%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                              | 2 | \$669,139.67   | 0.72% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$330,000.00   | 0.36% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$285,785.37   | 0.31% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                       | 3 | \$1,028,497.28 | 1.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                           | 1 | \$196,000.00   | 0.21% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                          | 1 | \$248,941.96   | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK                                                    | 2 | \$484,000.00   | 0.52% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$365,939.98   | 0.39% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 2 | \$429,550.00   | 0.46% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                                | 1 | \$281,592.62   | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1 | \$163,743.11   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$215,085.85   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$415,217.28   | 0.45% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                              | 1 | \$271,803.99   | 0.29% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                          | 1 | \$242,160.30   | 0.26% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                            | 1 | \$327,826.68   | 0.35% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION             | 3 | \$811,854.29   | 0.88% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                             | 1 | \$84,279.49    | 0.09% | 0 | \$0.00 |

|              |                                                                                       |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                            | 2          | \$481,852.06           | 0.52%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                                                                  | 1          | \$174,259.38           | 0.19%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                                                                  | 1          | \$297,191.03           | 0.32%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                                   | 1          | \$328,439.22           | 0.35%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                                              | 1          | \$248,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                                   | 1          | \$234,802.05           | 0.25%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                                    | 3          | \$735,106.31           | 0.79%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$169,280.53           | 0.18%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$415,217.28           | 0.45%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                                                  | 1          | \$202,140.87           | 0.22%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                                                     | 1          | \$254,803.30           | 0.27%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                                                       | 1          | \$272,840.39           | 0.29%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                       | 1          | \$359,954.55           | 0.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                           | 1          | \$182,424.55           | 0.2%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                                          | 1          | \$164,000.00           | 0.18%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                               | 1          | \$163,298.88           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                                  | 1          | \$322,500.00           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                        | 1          | \$396,594.73           | 0.43%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                              | 1          | \$417,000.00           | 0.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4          | \$1,224,790.85         | 1.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                         | 3          | \$849,934.28           | 0.92%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                           | 1          | \$365,928.90           | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                         | 5          | \$1,591,048.24         | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>330</b> | <b>\$92,744,554.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |            |                        |             |          |               |
| 3138XQH53    | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                         | 1          | \$236,000.00           | 8.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                             | 20         | \$2,445,030.26         | 91.2%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                       | <b>21</b>  | <b>\$2,681,030.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                       |            |                        |             |          |               |
| 3138XQHA2    | INTERBANK MORTGAGE COMPANY                                                            | 12         | \$3,287,341.00         | 100%        | 0        | \$0.00        |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                 | <b>12</b> | <b>\$3,287,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XQHB0    |  | INTERBANK MORTGAGE COMPANY                                      | 15        | \$3,969,855.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>15</b> | <b>\$3,969,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XQHC8    |  | JPMORGAN CHASE BANK, N.A.                                       | 14        | \$2,537,854.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>14</b> | <b>\$2,537,854.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XQHD6    |  | JPMORGAN CHASE BANK, N.A.                                       | 10        | \$1,257,604.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>10</b> | <b>\$1,257,604.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XQHE4    |  | JPMORGAN CHASE BANK, N.A.                                       | 15        | \$1,859,158.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>15</b> | <b>\$1,859,158.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XQHF1    |  | JPMORGAN CHASE BANK, N.A.                                       | 31        | \$1,847,206.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>31</b> | <b>\$1,847,206.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XQHG9    |  | JPMORGAN CHASE BANK, N.A.                                       | 15        | \$1,434,098.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                 | <b>15</b> | <b>\$1,434,098.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138XQHH7    |  | A & N MORTGAGE SERVICES, INC.                                   | 2         | \$302,224.11          | 0.38%       | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1         | \$254,296.11          | 0.32%       | 0        | \$0.00        |
|              |  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM       | 1         | \$291,597.71          | 0.36%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL NA                                             | 1         | \$146,081.47          | 0.18%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 2         | \$569,596.02          | 0.71%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$319,116.68          | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$282,418.28          | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                     | 1         | \$275,238.15          | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$279,227.11          | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$224,378.80          | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$255,293.35          | 0.32%       | 0        | \$0.00        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                             | 2         | \$741,976.35          | 0.93%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$416,425.49          | 0.52%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$279,614.24          | 0.35%       | 0        | \$0.00        |



|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$312,410.27   | 0.39% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$199,724.45   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,079.10   | 0.38% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                           | 1 | \$411,432.38   | 0.51% | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC                                           | 1 | \$231,679.68   | 0.29% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                          | 1 | \$404,879.30   | 0.51% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$937,338.74   | 1.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1 | \$403,818.87   | 0.5%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                          | 3 | \$1,081,584.35 | 1.35% | 0 | \$0.00 |
|  | BARRINGTON BANK TRUST COMPANY NA                              | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
|  | BAY BANK, FSB                                                 | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 4 | \$1,179,367.91 | 1.47% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$345,523.31   | 0.43% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 2 | \$558,229.85   | 0.7%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$179,503.14   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2 | \$565,893.07   | 0.71% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                        | 2 | \$517,466.05   | 0.65% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                             | 1 | \$331,083.56   | 0.41% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                   | 1 | \$337,534.32   | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$326,270.92   | 0.41% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                  | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                                       | 2 | \$526,488.32   | 0.66% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                     | 5 | \$1,936,656.77 | 2.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 6 | \$1,987,455.51 | 2.48% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$291,897.29   | 0.36% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$407,621.72   | 0.51% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE             | 1 | \$321,609.78   | 0.4%  | 0 | \$0.00 |

|  |                                                                                   |   |                |       |   |        |
|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE                                                                          |   |                |       |   |        |
|  | EMC HOLDINGS LLC                                                                  | 2 | \$737,038.04   | 0.92% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                                                | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                                    | 1 | \$152,377.31   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                          | 4 | \$1,032,707.18 | 1.29% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                                             | 1 | \$284,810.54   | 0.36% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                            | 1 | \$299,541.92   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK                                                                        | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$329,145.90   | 0.41% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                                                 | 1 | \$239,958.95   | 0.3%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$387,465.44   | 0.48% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$208,522.80   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$310,241.24   | 0.39% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                               | 1 | \$263,371.00   | 0.33% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$295,432.25   | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$411,432.38   | 0.51% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.                                                      | 1 | \$350,475.04   | 0.44% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE                         | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$413,854.46   | 0.52% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                                         | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                                          | 4 | \$823,546.20   | 1.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                                             | 3 | \$1,154,222.62 | 1.44% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 3 | \$1,099,183.54 | 1.37% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 9 | \$3,112,165.77 | 3.89% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                                     | 1 | \$373,085.28   | 0.47% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                                 | 1 | \$404,762.62   | 0.51% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,                                                      | 1 | \$214,506.25   | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1 | \$274,795.85   | 0.34% | 0 | \$0.00 |
|  |                                                                                   | 1 | \$274,613.96   | 0.34% | 0 | \$0.00 |

|                                                                     |   |                |       |   |        |
|---------------------------------------------------------------------|---|----------------|-------|---|--------|
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION          |   |                |       |   |        |
| JPMORGAN CHASE BANK, N.A.                                           | 3 | \$1,018,764.61 | 1.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                           | 1 | \$284,682.24   | 0.36% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                    | 1 | \$350,716.14   | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 2 | \$498,393.63   | 0.62% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$302,582.55   | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                            | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2 | \$573,637.85   | 0.72% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$321,556.37   | 0.4%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$125,906.49   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III                                       | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                            | 2 | \$680,040.65   | 0.85% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1 | \$199,447.93   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                            | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| MORTGAGE MASTER INC                                                 | 1 | \$299,171.90   | 0.37% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                                             | 1 | \$364,646.78   | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                               | 9 | \$2,851,936.32 | 3.56% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.                                               | 1 | \$368,729.36   | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                              | 1 | \$234,949.67   | 0.29% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$290,390.48   | 0.36% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 2 | \$663,733.81   | 0.83% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$606,131.72   | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3 | \$939,316.54   | 1.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3 | \$938,119.09   | 1.17% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                              | 2 | \$676,067.28   | 0.84% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                      | 1 | \$406,638.99   | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                               | 1 | \$415,801.78   | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE, INC                                                  | 3 | \$916,998.02   | 1.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 4 | \$1,240,126.16 | 1.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                                 | 2 | \$887,198.65   | 1.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1 | \$299,586.68   | 0.37% | 0 | \$0.00 |

|  |                                                                                    |   |                |       |   |        |
|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 6 | \$2,135,017.05 | 2.67% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                               | 1 | \$251,304.39   | 0.31% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                                          | 3 | \$895,961.09   | 1.12% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                       | 1 | \$281,141.80   | 0.35% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP A CORPORATION                                               | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                               | 1 | \$335,537.08   | 0.42% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$319,559.12   | 0.4%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                                       | 1 | \$355,509.52   | 0.44% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$704,777.67   | 0.88% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                                                   | 5 | \$1,752,970.35 | 2.19% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                         | 1 | \$300,820.98   | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                        | 2 | \$921,449.43   | 1.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 7 | \$2,383,641.42 | 2.98% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                                                      | 4 | \$1,030,964.67 | 1.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                                   | 1 | \$262,837.38   | 0.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$239,337.51   | 0.3%  | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                            | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                      | 1 | \$262,138.35   | 0.33% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                                | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | SIMONICH CORPORATION                                                               | 1 | \$310,771.25   | 0.39% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                                               | 1 | \$329,545.34   | 0.41% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                                | 1 | \$411,259.53   | 0.51% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$331,542.59   | 0.41% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                           | 6 | \$1,690,438.88 | 2.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                                 | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
|  |                                                                                    | 1 | \$349,033.88   | 0.44% | 0 | \$0.00 |

|              |                                                                                             |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                          |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                         | 1          | \$415,848.94           | 0.52%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                                             | 1          | \$348,917.24           | 0.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.                                                                    | 1          | \$392,458.56           | 0.49%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION                                        | 1          | \$391,459.93           | 0.49%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                                                      | 1          | \$378,947.61           | 0.47%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                               | 2          | \$790,332.30           | 0.99%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A<br>CORPORATION                                                  | 1          | \$386,466.81           | 0.48%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION                                                        | 1          | \$415,848.94           | 0.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                                          | 1          | \$233,038.49           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE , A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. A NATIONAL BANK | 1          | \$247,315.43           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST CO., N.A.,<br>A NATIONAL BANK   | 1          | \$416,425.49           | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST<br>COMPANY N.A.                 | 1          | \$415,342.40           | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.<br>N.A., A NATIONAL BANK  | 1          | \$349,033.88           | 0.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1          | \$375,959.36           | 0.47%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                                              | 3          | \$644,103.91           | 0.8%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                                               | 3          | \$1,233,720.58         | 1.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                            | 1          | \$325,051.55           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>246</b> | <b>\$80,049,167.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |            |                        |             |          |               |
| 3138XQHJ3    | JPMORGAN CHASE BANK, N.A.                                                                   | 17         | \$1,176,346.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>17</b>  | <b>\$1,176,346.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |            |                        |             |          |               |
| 3138XQHK0    | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION            | 1          | \$75,500.00            | 0.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                                   | 121        | \$13,292,028.40        | 94.59%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                                                      | 1          | \$168,000.00           | 1.2%        | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                                            | 1          | \$147,918.93           | 1.05%       | 0        | \$0.00        |

|              |                                                                                             |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK FSB                                                                       | 1          | \$82,432.60            | 0.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                                                  | 1          | \$81,836.22            | 0.58%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                                                   | 1          | \$85,000.00            | 0.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1          | \$119,174.27           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>128</b> | <b>\$14,051,890.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |            |                        |             |          |               |
| 3138XQHL8    | AMERISAVE MORTGAGE<br>CORPORATION,                                                          | 1          | \$75,000.00            | 2%          | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                               | 1          | \$60,000.00            | 1.6%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                                                   | 1          | \$119,200.00           | 3.19%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                                                        | 1          | \$62,000.00            | 1.66%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION                             | 1          | \$180,000.00           | 4.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                                   | 45         | \$3,049,303.05         | 81.49%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                                                            | 1          | \$196,400.00           | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>51</b>  | <b>\$3,741,903.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |            |                        |             |          |               |
| 3138XQHR5    | JPMORGAN CHASE BANK, N.A.                                                                   | 6          | \$1,246,517.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>6</b>   | <b>\$1,246,517.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |            |                        |             |          |               |
| 3138XQHX2    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                                    | 2          | \$397,226.42           | 4.53%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                                                 | 1          | \$285,000.00           | 3.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED COMPANY                                        | 1          | \$171,236.66           | 1.95%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL L.P.                               | 2          | \$588,607.40           | 6.71%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LP<br>DBA SEBONIC FINANCIAL LP                                   | 1          | \$415,181.08           | 4.73%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                                   | 1          | \$472,878.30           | 5.39%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                              | 1          | \$316,844.86           | 3.61%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL, L.P.                             | 1          | \$256,874.63           | 2.93%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                          | 1          | \$303,554.00           | 3.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP, DBA SEBONIC<br>FINANCIAL                | 1          | \$390,887.51           | 4.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LP<br>DBA SEBONIC FINANCIAL LP                                  | 1          | \$273,800.47           | 3.12%       | 0        | \$0.00        |
|              |                                                                                             | 1          | \$257,706.12           | 2.94%       | 0        | \$0.00        |

|              |                                                                                     |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION                             |           |                       |             |          |               |
|              | FEARON FINANCIAL, LLC                                                               | 1         | \$237,953.14          | 2.71%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION        | 1         | \$236,464.04          | 2.7%        | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                                           | 1         | \$368,386.09          | 4.2%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                                 | 2         | \$549,583.36          | 6.27%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                                      | 2         | \$557,346.83          | 6.35%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                            | 1         | \$358,429.71          | 4.09%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 3         | \$943,253.67          | 10.75%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                           | 1         | \$220,000.00          | 2.51%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                                                                   | 1         | \$187,200.00          | 2.13%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                                  | 1         | \$230,988.04          | 2.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                          | 1         | \$85,000.00           | 0.97%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                         | 1         | \$328,560.57          | 3.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$339,000.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>31</b> | <b>\$8,771,962.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQHY0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                            | 1         | \$177,978.29          | 14.23%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC.                                                                | 1         | \$170,350.00          | 13.62%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                           | 1         | \$204,900.00          | 16.39%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC                                                         | 1         | \$325,000.00          | 25.99%      | 0        | \$0.00        |
|              | MNET MORTGAGE CORP                                                                  | 1         | \$155,000.00          | 12.4%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                    | 1         | \$217,200.00          | 17.37%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>6</b>  | <b>\$1,250,428.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQHZ7    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                                 | 1         | \$375,000.00          | 1.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                                          | 1         | \$218,857.04          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                                      | 2         | \$686,147.69          | 2.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 2         | \$612,317.40          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$285,000.00          | 0.91%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                                              | 1         | \$376,878.01          | 1.2%        | 0        | \$0.00        |
|              |                                                                                     | 1         | \$218,400.00          | 0.69%       | 0        | \$0.00        |

|              |                                                                   |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         |            |                        |             |          |               |
|              | BANK OF ENGLAND                                                   | 2          | \$832,322.76           | 2.65%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                    | 1          | \$210,168.58           | 0.67%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1          | \$184,201.43           | 0.59%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                           | 1          | \$400,000.00           | 1.27%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                                             | 1          | \$245,600.00           | 0.78%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION         | 1          | \$312,700.00           | 1%          | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                    | 1          | \$262,836.55           | 0.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$201,187.53           | 0.64%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$218,365.00           | 0.69%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1          | \$179,061.06           | 0.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                         | 97         | \$22,226,841.02        | 70.73%      | 0        | \$0.00        |
|              | LENDERFI INC, A CALIFORNIA CORPORATION                            | 1          | \$189,626.30           | 0.6%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1          | \$358,566.80           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC                                             | 1          | \$245,000.00           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                 | 1          | \$179,600.00           | 0.57%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                                 | 1          | \$184,255.90           | 0.59%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1          | \$286,000.00           | 0.91%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                        | 1          | \$212,000.00           | 0.67%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$382,438.32           | 1.22%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY  | 1          | \$223,000.00           | 0.71%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1          | \$229,000.00           | 0.73%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                      | 1          | \$189,000.00           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$175,292.10           | 0.56%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION     | 1          | \$342,602.14           | 1.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                              | 1          | \$182,400.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>131</b> | <b>\$31,424,665.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |            |                        |             |          |               |



|           |                                                                   |    |                |       |   |        |
|-----------|-------------------------------------------------------------------|----|----------------|-------|---|--------|
| 31418BA22 | 1ST SOURCE BANK                                                   | 1  | \$181,206.00   | 0.21% | 0 | \$0.00 |
|           | AAXY LLC                                                          | 1  | \$161,633.72   | 0.19% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                      | 1  | \$192,000.00   | 0.22% | 0 | \$0.00 |
|           | ACOPIA LLC                                                        | 2  | \$357,524.99   | 0.41% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES LLC                                  | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                                     | 1  | \$226,209.00   | 0.26% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.                                    | 2  | \$335,600.00   | 0.39% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$176,500.00   | 0.2%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                    | 6  | \$601,250.00   | 0.69% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.            | 1  | \$86,250.00    | 0.1%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                                             | 2  | \$116,246.25   | 0.13% | 0 | \$0.00 |
|           | BARRINGTON BANK AND TRUST COMPANY N.A.                            | 1  | \$170,305.13   | 0.2%  | 0 | \$0.00 |
|           | BELL STATE BANK AND TRUST A CORPORATION                           | 2  | \$354,285.00   | 0.41% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP LLC                                          | 1  | \$137,992.73   | 0.16% | 0 | \$0.00 |
|           | BREMER BANK NATIONAL ASSOCIATION                                  | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 |
|           | CAPITAL ONE, N.A.                                                 | 2  | \$610,309.48   | 0.7%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK                                                 | 1  | \$403,718.32   | 0.47% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO. INC                                     | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                                    | 6  | \$882,585.73   | 1.02% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION.                                   | 2  | \$207,800.00   | 0.24% | 0 | \$0.00 |
|           | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      | 1  | \$228,000.00   | 0.26% | 0 | \$0.00 |
|           | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                     | 1  | \$350,000.00   | 0.4%  | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY                                            | 1  | \$150,500.00   | 0.17% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC                                         | 3  | \$503,907.00   | 0.58% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$159,858.68   | 0.18% | 0 | \$0.00 |
|           | EAGLEBANK                                                         | 1  | \$298,789.63   | 0.34% | 0 | \$0.00 |
|           | EMBRACE HOME LOANS INC.                                           | 1  | \$184,140.94   | 0.21% | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                                          | 56 | \$7,037,640.00 | 8.11% | 0 | \$0.00 |
|           | EVERBANK                                                          | 12 | \$1,025,440.24 | 1.18% | 0 | \$0.00 |

|  |                                                                         |     |                 |        |   |        |
|--|-------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1   | \$112,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                        | 1   | \$74,000.00     | 0.09%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                            | 1   | \$64,000.00     | 0.07%  | 0 | \$0.00 |
|  | FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION                      | 1   | \$87,300.00     | 0.1%   | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                                 | 1   | \$260,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST LENDING                                                           | 2   | \$257,500.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                        | 1   | \$178,000.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                       | 1   | \$71,000.00     | 0.08%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1   | \$135,000.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852) | 1   | \$209,250.00    | 0.24%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                       | 1   | \$95,400.00     | 0.11%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                            | 4   | \$486,900.00    | 0.56%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE LLC                                              | 1   | \$282,834.11    | 0.33%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 8   | \$1,393,071.56  | 1.6%   | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC                                                  | 1   | \$64,636.27     | 0.07%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                         | 1   | \$104,000.00    | 0.12%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                                                 | 1   | \$106,000.00    | 0.12%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                               | 12  | \$963,399.17    | 1.11%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC(371)                                                  | 1   | \$265,505.55    | 0.31%  | 0 | \$0.00 |
|  | M&T BANK                                                                | 4   | \$528,978.00    | 0.61%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                       | 1   | \$140,505.00    | 0.16%  | 0 | \$0.00 |
|  | MONARCH BANK                                                            | 1   | \$45,000.00     | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION             | 1   | \$341,250.00    | 0.39%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                  | 1   | \$61,792.83     | 0.07%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                                      | 287 | \$53,725,669.70 | 61.89% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                                 | 18  | \$2,252,375.15  | 2.59%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1   | \$143,000.00    | 0.16%  | 0 | \$0.00 |
|  | NTFN INC.                                                               | 2   | \$367,250.00    | 0.42%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                              | 1   | \$102,000.00    | 0.12%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE ,INC                                               | 1   | \$120,000.00    | 0.14%  | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC                                           | 1          | \$396,550.00           | 0.46%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                         | 1          | \$83,000.00            | 0.1%        | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC, AN LLC.                                    | 1          | \$79,250.00            | 0.09%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY. | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION                      | 1          | \$320,000.00           | 0.37%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                        | 9          | \$1,219,141.51         | 1.4%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                                             | 1          | \$415,322.75           | 0.48%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 10         | \$953,285.77           | 1.1%        | 0        | \$0.00        |
|              | PREMIER NATIONWIDE LENDING                                         | 1          | \$240,000.00           | 0.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2          | \$592,200.00           | 0.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                | 1          | \$63,200.00            | 0.07%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F. S .B.                                   | 1          | \$321,687.38           | 0.37%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                                 | 3          | \$690,826.00           | 0.8%        | 0        | \$0.00        |
|              | RELiance FIRST CAPITAL LLC                                         | 2          | \$291,000.00           | 0.34%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC.                                              | 1          | \$165,750.00           | 0.19%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1          | \$232,000.00           | 0.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC,A CALIFORNIA CORPORATION                         | 1          | \$204,000.00           | 0.23%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                                     | 2          | \$230,435.70           | 0.27%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                           | 1          | \$241,016.62           | 0.28%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK.                          | 1          | \$39,651.96            | 0.05%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$164,600.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                                        | 1          | \$75,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                        | 1          | \$107,000.00           | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                              | 1          | \$96,000.00            | 0.11%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                                | 1          | \$142,219.65           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>523</b> | <b>\$86,812,447.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |
| 31418BA30    | CITIBANK,N.A.                                                      | 11         | \$2,110,127.14         | 10.64%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                         | 1          | \$363,990.79           | 1.83%       | 0        | \$0.00        |
|              | COMPASS BANK                                                       | 1          | \$345,541.94           | 1.74%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                                           | 1          | \$243,923.69           | 1.23%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 5          | \$962,273.71           | 4.85%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1          | \$129,243.67           | 0.65%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                                 | 3          | \$765,400.00           | 3.86%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$154,572.60           | 0.78%       | 0        | \$0.00        |

|              |                                                              |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                                           | 21        | \$3,717,818.29         | 18.74%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1         | \$334,277.16           | 1.68%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION               | 1         | \$235,347.47           | 1.19%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 1         | \$96,787.80            | 0.49%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                           | 13        | \$3,385,935.77         | 17.07%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                  | 20        | \$5,271,829.00         | 26.57%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 1         | \$285,000.00           | 1.44%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                                    | 1         | \$415,830.79           | 2.1%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                           | 1         | \$167,080.21           | 0.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$855,859.39           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>88</b> | <b>\$19,840,839.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 31418BA48    | CAPITAL ONE, N.A.                                            | 2         | \$206,119.67           | 4.89%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$234,916.00           | 5.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                           | 14        | \$2,861,453.22         | 67.87%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$152,517.72           | 3.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$104,170.61           | 2.47%       | 0        | \$0.00        |
|              | STARION FINANCIAL                                            | 1         | \$241,610.76           | 5.73%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$415,068.04           | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>21</b> | <b>\$4,215,856.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 31418BA55    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$194,238.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                        | 26        | \$4,005,138.15         | 8.24%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                          | 1         | \$84,449.00            | 0.17%       | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$363,400.00           | 0.75%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$290,900.00           | 0.6%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 3         | \$368,390.00           | 0.76%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$366,575.00           | 0.75%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 6         | \$743,935.08           | 1.53%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1         | \$152,801.88           | 0.31%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$716,500.00           | 1.47%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$125,145.93           | 0.26%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                             | 1         | \$185,300.00           | 0.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 32        | \$6,186,601.95         | 12.72%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                                    | 26        | \$5,274,027.31         | 10.85%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                          | 9         | \$1,500,487.15         | 3.09%       | 0        | \$0.00        |

|              |                                                                     |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                                | 1          | \$287,850.00           | 0.59%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                                   | 8          | \$1,449,731.13         | 2.98%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                  | 62         | \$11,928,951.19        | 24.53%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                             | 3          | \$602,387.00           | 1.24%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                                            | 1          | \$121,097.45           | 0.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                                 | 1          | \$98,100.00            | 0.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$82,096.58            | 0.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                            | 5          | \$1,003,218.00         | 2.06%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                                  | 40         | \$7,281,352.55         | 14.98%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                                    | 11         | \$1,312,652.84         | 2.7%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                             | 8          | \$1,254,726.57         | 2.58%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                        | 1          | \$87,092.78            | 0.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                      | 17         | \$2,400,833.80         | 4.94%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                         | 1          | \$153,252.47           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |                                                                     | <b>273</b> | <b>\$48,621,231.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                     |            |                        |             |          |               |
| 31418BA63    | BANCO POPULAR NORTH AMERICA                                         | 3          | \$413,366.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                               | 42         | \$7,006,496.88         | 6.77%       | 0        | \$0.00        |
|              | BRIIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$288,033.36           | 0.28%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                                 | 1          | \$130,650.00           | 0.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                          | 3          | \$306,019.73           | 0.3%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                            | 4          | \$536,804.00           | 0.52%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                           | 1          | \$171,098.65           | 0.17%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                                        | 2          | \$182,500.00           | 0.18%       | 0        | \$0.00        |
|              | EVERBANK                                                            | 16         | \$2,292,840.66         | 2.22%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                        | 2          | \$349,274.93           | 0.34%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                            | 191        | \$30,312,166.09        | 29.3%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC.                                        | 1          | \$129,750.00           | 0.13%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                           | 3          | \$480,210.48           | 0.46%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                                 | 6          | \$1,107,288.00         | 1.07%       | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC.                                              | 1          | \$286,400.00           | 0.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                                   | 33         | \$6,252,582.11         | 6.04%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                                  | 4          | \$631,000.00           | 0.61%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                  | 129        | \$24,028,873.72        | 23.23%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                            | 13         | \$1,724,513.50         | 1.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                  | 1          | \$238,400.00           | 0.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE             | 2          | \$409,109.77           | 0.4%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 2          | \$271,335.66           | 0.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                                  | 126        | \$20,433,476.57        | 19.75%      | 0        | \$0.00        |

|              |                                                                          |            |                         |             |          |               |
|--------------|--------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                    | 1          | \$235,223.51            | 0.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                                  | 23         | \$4,210,930.59          | 4.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                         | 1          | \$164,100.00            | 0.16%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                           | 6          | \$864,462.12            | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |                                                                          | <b>618</b> | <b>\$103,456,906.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                          |            |                         |             |          |               |
| 31418BA71    | 1ST UNITED HOME LOANS, LLC                                               | 1          | \$200,000.00            | 0.05%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION                                        | 1          | \$93,350.00             | 0.02%       | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY                  | 1          | \$123,400.00            | 0.03%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                      | 1          | \$345,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                             | 2          | \$421,747.51            | 0.11%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.                                                   | 1          | \$169,555.72            | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                                          | 1          | \$127,740.50            | 0.03%       | 0        | \$0.00        |
|              | ALANT BANK A DIVISION OF USAMERIBANK                                     | 1          | \$147,214.00            | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                               | 1          | \$338,666.07            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                                        | 1          | \$174,030.88            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$151,192.76            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1          | \$216,408.35            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2          | \$313,503.55            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                                            | 1          | \$221,926.74            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                                           | 1          | \$108,216.44            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.                                          | 3          | \$742,083.09            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1          | \$68,223.77             | 0.02%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 2          | \$450,303.22            | 0.12%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                                                   | 1          | \$79,779.97             | 0.02%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                                 | 1          | \$316,000.00            | 0.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.                                                    | 1          | \$149,652.27            | 0.04%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                           | 1          | \$146,694.35            | 0.04%       | 0        | \$0.00        |
|              | BANCFIRST                                                                | 1          | \$70,000.00             | 0.02%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                                    | 226        | \$33,589,680.09         | 8.79%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                         | 3          | \$468,229.73            | 0.12%       | 0        | \$0.00        |
|              |                                                                          | 1          | \$411,905.27            | 0.11%       | 0        | \$0.00        |

|  |                                                          |     |                 |       |   |        |
|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                 |     |                 |       |   |        |
|  | BANK OF UTAH, A UTAH CORPORATION                         | 1   | \$373,600.00    | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS                                                 | 1   | \$84,774.69     | 0.02% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A.                   | 1   | \$239,164.37    | 0.06% | 0 | \$0.00 |
|  | BAYSIDE MORTGAGE SERVICES, INC.                          | 1   | \$247,351.88    | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                 | 1   | \$239,650.00    | 0.06% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                           | 1   | \$299,182.06    | 0.08% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE                                 | 1   | \$223,414.60    | 0.06% | 0 | \$0.00 |
|  | BRITTON AND KOONTZ BANK, NA                              | 1   | \$139,634.13    | 0.04% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                       | 1   | \$151,597.09    | 0.04% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1   | \$378,806.02    | 0.1%  | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP          | 1   | \$140,000.00    | 0.04% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1   | \$207,456.41    | 0.05% | 0 | \$0.00 |
|  | CAPITAL BANK, NA, A BANKING CORPORATION.                 | 1   | \$216,000.00    | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                      | 2   | \$205,700.00    | 0.05% | 0 | \$0.00 |
|  | CARTUS HOME LOANS                                        | 3   | \$563,640.00    | 0.15% | 0 | \$0.00 |
|  | CASHCALL, INC.                                           | 1   | \$338,114.06    | 0.09% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$112,558.86    | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK                                             | 1   | \$209,250.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION           | 1   | \$135,692.00    | 0.04% | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE                                      | 1   | \$60,300.00     | 0.02% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  | 1   | \$154,000.00    | 0.04% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1   | \$206,934.26    | 0.05% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2   | \$395,855.82    | 0.1%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                | 1   | \$168,200.00    | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                            | 1   | \$137,500.00    | 0.04% | 0 | \$0.00 |
|  | CIBM BANK                                                | 1   | \$149,596.75    | 0.04% | 0 | \$0.00 |
|  | CITIBANK,N.A.                                            | 124 | \$22,888,906.03 | 5.99% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                         | 1   | \$311,172.99    | 0.08% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                | 1   | \$214,629.58    | 0.06% | 0 | \$0.00 |

|  |                                                                         |     |                 |       |   |        |
|--|-------------------------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | COLDWELL BANKER HOME LOANS                                              | 3   | \$430,200.00    | 0.11% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                                | 2   | \$196,036.98    | 0.05% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                        | 10  | \$1,103,653.25  | 0.29% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS           | 1   | \$319,787.09    | 0.08% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                                                     | 1   | \$151,524.35    | 0.04% | 0 | \$0.00 |
|  | COMERICA BANK                                                           | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMERCE BANK, A CORPORATION.                                           | 1   | \$191,491.07    | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                               | 1   | \$172,500.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                                  | 1   | \$87,119.41     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                           | 1   | \$49,871.18     | 0.01% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE<br>GROUP, A DIVISON OF TRIUMPH BANK          | 1   | \$112,655.59    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                            | 1   | \$192,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                       | 1   | \$336,000.00    | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                                                  | 1   | \$134,148.50    | 0.04% | 0 | \$0.00 |
|  | COMPASS BANK                                                            | 8   | \$1,049,755.81  | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                           | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                          | 6   | \$1,449,800.07  | 0.38% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.                                          | 1   | \$209,458.94    | 0.05% | 0 | \$0.00 |
|  | COUNTYBANK, A CORPORATION                                               | 1   | \$230,767.92    | 0.06% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP                | 2   | \$585,456.62    | 0.15% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                                                 | 1   | \$111,600.00    | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                             | 1   | \$109,716.59    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                              | 2   | \$503,655.49    | 0.13% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                               | 1   | \$335,000.00    | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                                | 2   | \$348,074.91    | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                                                | 3   | \$534,705.46    | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.                                     | 1   | \$119,690.82    | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                               | 3   | \$493,810.71    | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1   | \$120,483.68    | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                              | 1   | \$301,199.49    | 0.08% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                                | 1   | \$220,000.00    | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                                | 1   | \$381,000.00    | 0.1%  | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                                       | 1   | \$228,000.00    | 0.06% | 0 | \$0.00 |
|  | ERA MORTGAGE                                                            | 1   | \$163,650.00    | 0.04% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE                                              | 1   | \$415,910.22    | 0.11% | 0 | \$0.00 |
|  | EVERBANK                                                                | 109 | \$18,613,839.30 | 4.87% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                                    | 1   | \$109,708.42    | 0.03% | 0 | \$0.00 |
|  | F&M BANK                                                                | 1   | \$274,271.07    | 0.07% | 0 | \$0.00 |



|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1  | \$348,560.41   | 0.09% | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                            | 1  | \$144,600.00   | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$196,800.00   | 0.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                            | 2  | \$432,274.71   | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$484,397.98   | 0.13% | 0 | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION                                | 1  | \$355,292.26   | 0.09% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                       | 1  | \$355,069.64   | 0.09% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                        | 1  | \$419,584.86   | 0.11% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 28 | \$5,151,874.73 | 1.35% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                     | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                         | 1  | \$406,918.52   | 0.11% | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION         | 1  | \$106,425.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                               | 1  | \$108,220.46   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                                         | 1  | \$70,400.00    | 0.02% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC                                         | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1  | \$276,700.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                               | 1  | \$214,446.05   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                     | 1  | \$147,350.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION          | 1  | \$214,422.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                         | 5  | \$677,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$415,878.95   | 0.11% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                              | 2  | \$310,120.16   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK, A BANKING CORPORATION                          | 1  | \$129,146.93   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                        | 1  | \$126,197.11   | 0.03% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                              | 1  | \$67,226.15    | 0.02% | 0 | \$0.00 |
|  |                                                                  | 9  | \$1,703,307.48 | 0.45% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                 |    |                |       |   |        |
|  | FLORIDA PARISHES BANK                                                  | 1  | \$87,765.02    | 0.02% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC                                                  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 13 | \$2,408,749.57 | 0.63% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                      | 1  | \$281,000.00   | 0.07% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                           | 4  | \$565,240.00   | 0.15% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN      | 1  | \$219,000.00   | 0.06% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                             | 1  | \$187,335.90   | 0.05% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1  | \$219,229.52   | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                             | 1  | \$398,909.41   | 0.1%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2  | \$341,877.33   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                                    | 1  | \$80,838.18    | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                                                       | 2  | \$293,225.37   | 0.08% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE                                                     | 1  | \$114,695.17   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                            | 2  | \$348,547.50   | 0.09% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                               | 18 | \$3,819,580.39 | 1%    | 0 | \$0.00 |
|  | GUARANTEED RATE INC.                                                   | 3  | \$866,687.60   | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                         | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                           | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                                       | 1  | \$131,251.17   | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION               | 1  | \$91,756.13    | 0.02% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.                      | 1  | \$156,583.84   | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                                    | 1  | \$219,500.00   | 0.06% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                          | 1  | \$195,473.08   | 0.05% | 0 | \$0.00 |
|  | HOME TRUST BANK                                                        | 1  | \$49,869.33    | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                                   | 1  | \$88,764.09    | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                   | 1  | \$142,421.48   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                              | 1  | \$246,395.15   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                                 | 1  | \$256,500.00   | 0.07% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK    | 3  | \$181,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                         | 1  | \$415,863.06   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1  | \$415,894.67   | 0.11% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                     | 11 | \$2,269,958.59 | 0.59% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                      | 1  | \$81,287.01    | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                 | 1  | \$133,649.80   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1  | \$47,405.00    | 0.01% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                           | 9  | \$2,451,227.34 | 0.64% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                   | 2  | \$436,269.20   | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                    | 1  | \$138,387.39   | 0.04% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                  | 1  | \$81,386.75    | 0.02% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                         | 1  | \$230,188.23   | 0.06% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                                       | 1  | \$382,500.00   | 0.1%  | 0 | \$0.00 |
|  | JD BANK                                                       | 1  | \$135,639.51   | 0.04% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 43 | \$8,908,719.21 | 2.33% | 0 | \$0.00 |
|  | K&B CAPITAL CORP                                              | 1  | \$117,324.70   | 0.03% | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                 | 1  | \$199,477.33   | 0.05% | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                           | 1  | \$99,476.37    | 0.03% | 0 | \$0.00 |
|  | LAKE ELMO BANK                                                | 1  | \$113,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$350,100.00   | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                     | 1  | \$331,132.36   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK, DBA LIBERTY MTG                                 | 1  | \$74,804.00    | 0.02% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                               | 1  | \$276,265.76   | 0.07% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                                      | 1  | \$149,508.25   | 0.04% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1  | \$415,878.95   | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                             | 3  | \$352,492.93   | 0.09% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1  | \$83,777.34    | 0.02% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                                          | 1  | \$334,000.00   | 0.09% | 0 | \$0.00 |
|  | M&T BANK                                                      | 1  | \$55,851.56    | 0.01% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                            | 1  | \$139,623.63   | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                | 1  | \$98,741.28    | 0.03% | 0 | \$0.00 |
|  | MCJAB INC DBA FIRST CALIFORNIA FUNDING                        | 1  | \$310,600.00   | 0.08% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                                    | 1  | \$59,845.41    | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                 | 1  | \$178,532.20   | 0.05% | 0 | \$0.00 |
|  | MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK              | 1  | \$169,861.23   | 0.04% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA                                            | 1  | \$97,200.00    | 0.03% | 0 | \$0.00 |

|                                                                     |     |                 |       |   |        |
|---------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$372,000.00    | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$103,612.70    | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY                   | 1   | \$355,804.37    | 0.09% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 8   | \$1,713,282.64  | 0.45% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                         | 2   | \$501,181.15    | 0.13% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                        | 1   | \$353,000.00    | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK                                                     | 1   | \$290,000.00    | 0.08% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                        | 1   | \$144,000.00    | 0.04% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                                     | 1   | \$179,529.59    | 0.05% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG                                        | 1   | \$249,337.18    | 0.07% | 0 | \$0.00 |
| MONTROSE BANK                                                       | 1   | \$303,200.00    | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.                                    | 1   | \$154,998.06    | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                                | 1   | \$73,000.00     | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1   | \$125,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                            | 1   | \$186,497.27    | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER INC                                                 | 3   | \$649,186.30    | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                               | 3   | \$832,200.00    | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                               | 1   | \$336,750.00    | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                                   | 1   | \$392,112.81    | 0.1%  | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE                                             | 1   | \$415,878.95    | 0.11% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                                  | 130 | \$26,705,798.37 | 6.99% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                                              | 1   | \$287,156.82    | 0.08% | 0 | \$0.00 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                             | 1   | \$247,841.30    | 0.06% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE                                       | 1   | \$212,443.35    | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                             | 6   | \$1,283,400.00  | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                              | 1   | \$90,509.89     | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP                                                     | 2   | \$553,516.24    | 0.14% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                                  | 1   | \$132,800.00    | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                           | 1   | \$155,557.54    | 0.04% | 0 | \$0.00 |
| NORTHPOINTE BANK                                                    | 1   | \$84,276.02     | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2   | \$237,380.12    | 0.06% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1   | \$147,857.03    | 0.04% | 0 | \$0.00 |
| NTFN, INC                                                           | 1   | \$99,734.93     | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                          | 5   | \$1,854,100.00  | 0.49% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                            | 3   | \$551,000.00    | 0.14% | 0 | \$0.00 |
|                                                                     | 1   | \$168,552.03    | 0.04% | 0 | \$0.00 |

|  |                                                                     |     |                 |        |   |        |
|--|---------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                         |     |                 |        |   |        |
|  | PACOR MORTGAGE CORP                                                 | 1   | \$134,647.20    | 0.04%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1   | \$225,794.47    | 0.06%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1   | \$284,433.28    | 0.07%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                         | 1   | \$152,659.44    | 0.04%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK                                                | 1   | \$226,000.00    | 0.06%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, A BANKING INSTITUTION                         | 1   | \$143,612.87    | 0.04%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.                                            | 1   | \$203,018.05    | 0.05%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.                        | 1   | \$123,900.00    | 0.03%  | 0 | \$0.00 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION                 | 1   | \$417,000.00    | 0.11%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                 | 1   | \$231,265.25    | 0.06%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                            | 7   | \$1,147,460.00  | 0.3%   | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 1   | \$150,000.00    | 0.04%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC.                                   | 1   | \$137,700.00    | 0.04%  | 0 | \$0.00 |
|  | PINNACLE BANK                                                       | 1   | \$240,000.00    | 0.06%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.                                              | 1   | \$174,542.66    | 0.05%  | 0 | \$0.00 |
|  | PLUM DOG FINANCIAL, LLC                                             | 1   | \$75,100.00     | 0.02%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                         | 3   | \$546,000.00    | 0.14%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 56  | \$9,875,875.36  | 2.58%  | 0 | \$0.00 |
|  | PONY EXPRESS BANK                                                   | 1   | \$353,000.00    | 0.09%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 2   | \$714,847.17    | 0.19%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                                         | 2   | \$280,000.00    | 0.07%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1   | \$235,000.00    | 0.06%  | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                                      | 1   | \$236,852.47    | 0.06%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$415,910.22    | 0.11%  | 0 | \$0.00 |
|  | PROSPERITY BANK                                                     | 1   | \$179,500.00    | 0.05%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                                  | 1   | \$102,000.00    | 0.03%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                                  | 274 | \$63,235,059.18 | 16.54% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                                    | 14  | \$2,302,903.58  | 0.6%   | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                   | 14  | \$2,171,107.56  | 0.57%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 1   | \$207,100.00    | 0.05%  | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1  | \$281,300.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1  | \$306,174.67   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 2  | \$346,066.61   | 0.09% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 30 | \$6,778,752.52 | 1.77% | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC                                        | 1  | \$259,330.49   | 0.07% | 0 | \$0.00 |
|  | SCBT                                                         | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC           | 1  | \$230,670.87   | 0.06% | 0 | \$0.00 |
|  | SIRVA MORTGAGE                                               | 2  | \$379,006.91   | 0.1%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                          | 1  | \$336,720.39   | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST BANK                                               | 1  | \$100,732.28   | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.,                         | 1  | \$105,220.35   | 0.03% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1  | \$119,880.15   | 0.03% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                         | 1  | \$468,000.00   | 0.12% | 0 | \$0.00 |
|  | SPIRITBANK                                                   | 1  | \$78,083.10    | 0.02% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 6  | \$1,010,173.31 | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                         | 17 | \$3,317,028.86 | 0.87% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 3  | \$627,975.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC.                                 | 1  | \$268,500.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC.                                        | 1  | \$94,947.66    | 0.02% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                      | 33 | \$5,363,741.03 | 1.4%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1  | \$310,679.30   | 0.08% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION, INC.                                    | 1  | \$79,581.09    | 0.02% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                            | 2  | \$224,422.89   | 0.06% | 0 | \$0.00 |
|  | THE COASTAL BANK                                             | 1  | \$61,439.01    | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$179,536.23   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON                            | 1  | \$124,165.30   | 0.03% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 4  | \$354,135.38   | 0.09% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC.                                     | 1  | \$171,444.35   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.                                    | 1  | \$79,100.00    | 0.02% | 0 | \$0.00 |
|  | THE NATIONAL BANK, CORPORATION                               | 1  | \$84,774.69    | 0.02% | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB                                 | 1  | \$136,531.00   | 0.04% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1  | \$205,553.70   | 0.05% | 0 | \$0.00 |

|              |                                                                                             |              |                         |              |          |               |
|--------------|---------------------------------------------------------------------------------------------|--------------|-------------------------|--------------|----------|---------------|
|              | TOWNSTONE FINANCIAL, INC.                                                                   | 1            | \$260,000.00            | 0.07%        | 0        | \$0.00        |
|              | TRADITION CAPITAL BANK                                                                      | 2            | \$346,097.77            | 0.09%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                                                                     | 1            | \$173,538.78            | 0.05%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP DBA<br>PREMIER RESIDENTIAL MORTGAGE                                | 1            | \$68,079.00             | 0.02%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                                                | 1            | \$120,000.00            | 0.03%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                                                     | 1            | \$115,688.15            | 0.03%        | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                                              | 11           | \$1,386,846.18          | 0.36%        | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                                                   | 1            | \$62,234.60             | 0.02%        | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK, A<br>FEDERAL BANK                                               | 1            | \$105,000.00            | 0.03%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                                                  | 1            | \$306,784.65            | 0.08%        | 0        | \$0.00        |
|              | UNITY BANK NJ BANKING<br>CORPORATION                                                        | 1            | \$138,541.87            | 0.04%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                               | 1            | \$204,448.89            | 0.05%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                                                      | 1            | \$130,891.22            | 0.03%        | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP.                                                              | 1            | \$132,148.78            | 0.03%        | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                                                                     | 1            | \$90,000.00             | 0.02%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                                                    | 1            | \$195,487.77            | 0.05%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                                                 | 3            | \$423,768.00            | 0.11%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                                      | 424          | \$79,288,872.51         | 20.74%       | 0        | \$0.00        |
|              | WESTBURY BANK                                                                               | 1            | \$86,277.14             | 0.02%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                                                         | 1            | \$415,894.67            | 0.11%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC.                                                       | 1            | \$411,391.05            | 0.11%        | 0        | \$0.00        |
|              | WILSON BANK & TRUST                                                                         | 1            | \$305,017.14            | 0.08%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE                                                                           | 1            | \$299,822.78            | 0.08%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA<br>A NATIONAL BANK      | 1            | \$172,333.19            | 0.05%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.                  | 2            | \$376,987.23            | 0.1%         | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1            | \$248,004.92            | 0.06%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINIGTON BANK AND TRUST CO.,<br>NA, A NATIONAL BANK  | 1            | \$199,462.33            | 0.05%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                                                               | 2            | \$469,473.08            | 0.12%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                                              | 2            | \$485,703.62            | 0.14%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                             | <b>2,005</b> | <b>\$382,244,252.39</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                             |              |                         |              |          |               |
| 31418BA89    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY                                        | 1            | \$196,158.52            | 0.13%        | 0        | \$0.00        |

|  |                                                                    |     |                 |        |   |        |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | LLC                                                                |     |                 |        |   |        |
|  | BANCO POPULAR NORTH AMERICA                                        | 2   | \$258,600.00    | 0.17%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                              | 58  | \$10,825,783.83 | 7.05%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 2   | \$603,998.95    | 0.39%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS                                                  | 2   | \$381,100.00    | 0.25%  | 0 | \$0.00 |
|  | CASHCALL INC.                                                      | 1   | \$359,800.00    | 0.23%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE                                                | 2   | \$178,611.49    | 0.12%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                         | 5   | \$633,315.00    | 0.41%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                           | 6   | \$438,340.00    | 0.29%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                      | 1   | \$230,722.44    | 0.15%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                                           | 1   | \$309,544.53    | 0.2%   | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$105,300.00    | 0.07%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1   | \$177,950.00    | 0.12%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                        | 1   | \$92,089.37     | 0.06%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                         | 1   | \$91,625.00     | 0.06%  | 0 | \$0.00 |
|  | ERA MORTGAGE                                                       | 1   | \$88,400.00     | 0.06%  | 0 | \$0.00 |
|  | EVERBANK                                                           | 16  | \$2,192,750.56  | 1.43%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 4   | \$591,575.90    | 0.39%  | 0 | \$0.00 |
|  | FIRST WISCONSIN FINANCIAL, INC.                                    | 1   | \$137,200.00    | 0.09%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 1   | \$176,998.30    | 0.12%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                           | 236 | \$40,255,405.64 | 26.21% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 3   | \$850,348.20    | 0.55%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                          | 6   | \$1,307,668.15  | 0.85%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                                | 5   | \$931,093.00    | 0.61%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1   | \$169,146.52    | 0.11%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                          | 6   | \$792,796.73    | 0.52%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                                  | 35  | \$6,973,492.23  | 4.54%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                                 | 7   | \$1,697,380.00  | 1.11%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                        | 1   | \$171,152.11    | 0.11%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                | 1   | \$246,946.42    | 0.16%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                         | 1   | \$181,032.22    | 0.12%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                                 | 252 | \$43,726,395.37 | 28.47% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                            | 15  | \$3,261,785.13  | 2.12%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA                | 1   | \$213,000.00    | 0.14%  | 0 | \$0.00 |



|              |                                                                    |            |                         |             |          |               |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION                                                        |            |                         |             |          |               |
|              | OLD POINT MORTGAGE, LLC, AN LLC.                                   | 1          | \$217,580.00            | 0.14%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                        | 2          | \$246,548.00            | 0.16%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                                | 2          | \$462,523.00            | 0.3%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                           | 14         | \$2,111,781.00          | 1.37%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE            | 1          | \$71,000.00             | 0.05%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                        | 1          | \$364,386.00            | 0.24%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2          | \$395,805.94            | 0.26%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 2          | \$581,300.00            | 0.38%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$178,040.73            | 0.12%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB                                         | 1          | \$374,500.00            | 0.24%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                                 | 147        | \$26,052,424.01         | 16.96%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                          | 1          | \$102,684.81            | 0.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$111,500.00            | 0.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                            | 12         | \$2,162,327.55          | 1.41%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1          | \$140,500.00            | 0.09%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$180,934.82            | 0.12%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$96,655.00             | 0.06%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                     | 7          | \$904,450.00            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>877</b> | <b>\$153,602,446.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                         |             |          |               |
| 31418BA97    | AAA CAPITAL INVESTMENT, INC.                                       | 1          | \$329,584.81            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                              | 1          | \$153,797.20            | 0.13%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.        | 1          | \$179,625.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                              | 16         | \$2,417,444.17          | 2.1%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.                             | 1          | \$183,276.57            | 0.16%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                                                 | 1          | \$435,000.00            | 0.38%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                             | 1          | \$195,600.00            | 0.17%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                      | 1          | \$162,200.00            | 0.14%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                                  | 3          | \$762,330.42            | 0.66%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                                  | 1          | \$224,000.00            | 0.2%        | 0        | \$0.00        |
|              | CASHCALL INC.                                                      | 2          | \$374,617.21            | 0.33%       | 0        | \$0.00        |
|              | CF FUNDING CORPORATION                                             | 1          | \$165,000.00            | 0.14%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC                                            | 1          | \$268,900.00            | 0.23%       | 0        | \$0.00        |
|              |                                                                    | 1          | \$236,557.00            | 0.21%       | 0        | \$0.00        |

|  |                                                                 |    |                 |       |   |        |
|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION                 |    |                 |       |   |        |
|  | COLDWELL BANKER HOME LOANS                                      | 1  | \$199,454.00    | 0.17% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                        | 1  | \$146,216.78    | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 1  | \$234,947.18    | 0.2%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1  | \$192,152.34    | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                        | 6  | \$1,104,475.98  | 0.96% | 0 | \$0.00 |
|  | ERA HOME LOANS                                                  | 1  | \$141,500.00    | 0.12% | 0 | \$0.00 |
|  | ERA MORTGAGE                                                    | 1  | \$120,616.86    | 0.11% | 0 | \$0.00 |
|  | EVERBANK                                                        | 12 | \$2,392,896.81  | 2.08% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                    | 5  | \$994,491.44    | 0.87% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1  | \$107,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                  | 1  | \$176,267.58    | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 4  | \$497,699.18    | 0.43% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 4  | \$661,109.45    | 0.58% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                            | 1  | \$146,644.25    | 0.13% | 0 | \$0.00 |
|  | GETZY MORTGAGE SERVICES, A GEORGIA LLC                          | 1  | \$249,000.00    | 0.22% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$150,000.00    | 0.13% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                        | 89 | \$17,232,905.79 | 15%   | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC.                                         | 1  | \$289,135.77    | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4  | \$696,614.78    | 0.61% | 0 | \$0.00 |
|  | HAGOOD MORTGAGE, A WASHINGTON CORPORATION                       | 1  | \$243,181.74    | 0.21% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                       | 22 | \$4,248,637.64  | 3.7%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                             | 8  | \$1,561,389.83  | 1.36% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                     | 1  | \$220,900.00    | 0.19% | 0 | \$0.00 |
|  | HW / CMG MORTGAGE INC.                                          | 1  | \$77,254.89     | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO    | 1  | \$241,988.10    | 0.21% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                    | 1  | \$216,753.00    | 0.19% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                            | 1  | \$230,459.69    | 0.2%  | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                 | 1  | \$194,275.00    | 0.17% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                               | 16 | \$2,610,686.64  | 2.27% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                              | 7  | \$1,367,600.00  | 1.19% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                           | 2  | \$307,327.35    | 0.27% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$206,539.81    | 0.18% | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                                           | 87         | \$18,820,114.43         | 16.38%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 16         | \$3,176,466.72          | 2.77%       | 0        | \$0.00        |
|              | NFM CONSULTANTS INC                                          | 1          | \$256,500.00            | 0.22%       | 0        | \$0.00        |
|              | NORTH COMMUNITY BANK, A<br>BANKING CORPORATION.              | 1          | \$267,655.03            | 0.23%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP<br>INC.                        | 1          | \$166,581.85            | 0.15%       | 0        | \$0.00        |
|              | OCEAN BANK, A FLORIDA STATE<br>CHARTERED BANK.               | 1          | \$330,000.00            | 0.29%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 2          | \$310,520.00            | 0.27%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                                     | 1          | \$103,516.58            | 0.09%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                          | 1          | \$277,500.00            | 0.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY          | 1          | \$153,500.00            | 0.13%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 8          | \$1,504,549.68          | 1.31%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK                                            | 1          | \$107,500.00            | 0.09%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                     | 1          | \$234,200.00            | 0.2%        | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                                             | 1          | \$502,699.98            | 0.44%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                           | 170        | \$33,250,055.89         | 28.95%      | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC, AN<br>OREGON CORPORATION         | 1          | \$191,400.00            | 0.17%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.            | 1          | \$113,457.08            | 0.1%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1          | \$278,500.00            | 0.24%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 3          | \$946,280.51            | 0.82%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 26         | \$4,532,449.28          | 3.95%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK          | 2          | \$430,609.79            | 0.37%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 5          | \$575,926.60            | 0.5%        | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                                     | 1          | \$365,700.00            | 0.32%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                    | 1          | \$104,165.74            | 0.09%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION. | 1          | \$150,801.16            | 0.13%       | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                                          | 1          | \$190,000.00            | 0.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                               | 36         | \$3,982,515.86          | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>603</b> | <b>\$114,871,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |
| 31418BAP1    | 1ST SOURCE BANK                                              | 2          | \$431,191.65            | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$301,456.66            | 0.36%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC., A<br>CALIFORNIA CORPORATION       | 1          | \$397,000.00            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA                         | 2          | \$206,839.17            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY                         | 1          | \$130,746.32            | 0.15%       | 0        | \$0.00        |

|  |                                                                  |    |                |        |   |        |
|--|------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1  | \$196,175.00   | 0.23%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA               | 1  | \$336,000.00   | 0.4%   | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$476,000.00   | 0.56%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1  | \$172,900.00   | 0.2%   | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                 | 1  | \$110,000.00   | 0.13%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1  | \$236,000.00   | 0.28%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                   | 1  | \$78,200.00    | 0.09%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                            | 13 | \$2,463,024.98 | 2.9%   | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                          | 1  | \$202,500.00   | 0.24%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                        | 1  | \$155,950.00   | 0.18%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$191,779.77   | 0.23%  | 0 | \$0.00 |
|  | BOARDVIEW MORTGAGE CORPORATION                                   | 1  | \$321,100.00   | 0.38%  | 0 | \$0.00 |
|  | CAMBRIA MORTGAGE, LLC                                            | 1  | \$105,000.00   | 0.12%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                               | 1  | \$80,551.01    | 0.09%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1  | \$179,788.67   | 0.21%  | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                   | 1  | \$275,452.00   | 0.32%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1  | \$217,500.00   | 0.26%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$71,526.11    | 0.08%  | 0 | \$0.00 |
|  | COMPASS BANK                                                     | 4  | \$580,545.34   | 0.68%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                        | 4  | \$697,950.00   | 0.82%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                            | 1  | \$289,750.00   | 0.34%  | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                                           | 1  | \$92,000.00    | 0.11%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                                          | 1  | \$73,638.07    | 0.09%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                         | 33 | \$5,413,963.23 | 6.38%  | 0 | \$0.00 |
|  | EVERBANK                                                         | 41 | \$9,039,618.41 | 10.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4  | \$415,828.22   | 0.49%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$359,100.00   | 0.42%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            | 1  | \$154,843.18   | 0.18%  | 0 | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC.                                      | 1  | \$59,255.35    | 0.07%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                              | 1  | \$96,396.32    | 0.11%  | 0 | \$0.00 |

|  |                                                                                    |    |                |       |   |        |
|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST HOME MORTGAGE CORPORATION                                                    | 7  | \$1,760,425.43 | 2.07% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$166,400.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                                       | 4  | \$470,870.78   | 0.55% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                  | 1  | \$370,851.00   | 0.44% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY                        | 1  | \$202,162.38   | 0.24% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$101,381.69   | 0.12% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                        | 1  | \$349,200.00   | 0.41% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                        | 1  | \$244,512.00   | 0.29% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC                                                              | 1  | \$62,174.12    | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                                          | 2  | \$659,794.46   | 0.78% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 2  | \$435,608.00   | 0.51% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                  | 1  | \$252,000.00   | 0.3%  | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                                        | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$217,550.00   | 0.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$100,578.83   | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                                 | 2  | \$160,584.08   | 0.19% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                                           | 1  | \$240,445.93   | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 10 | \$1,289,875.35 | 1.52% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                                        | 1  | \$96,771.75    | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                  | 2  | \$670,850.00   | 0.79% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                  | 1  | \$299,647.79   | 0.35% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                                  | 7  | \$485,351.08   | 0.57% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1  | \$296,250.00   | 0.35% | 0 | \$0.00 |
|  | J. VIRGIL, INC.                                                                    | 1  | \$44,933.85    | 0.05% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP.                                                           | 1  | \$196,500.00   | 0.23% | 0 | \$0.00 |
|  |                                                                                    | 1  | \$184,000.00   | 0.22% | 0 | \$0.00 |

|  |                                                                    |    |                 |        |   |        |
|--|--------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                |    |                 |        |   |        |
|  | JORDAN WEST COMPANIES LTD                                          | 1  | \$216,600.00    | 0.26%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                          | 6  | \$926,026.57    | 1.09%  | 0 | \$0.00 |
|  | KENSINGTON BANK                                                    | 1  | \$178,800.00    | 0.21%  | 0 | \$0.00 |
|  | LIFEWAY LENDING GROUP, INC.                                        | 1  | \$39,954.12     | 0.05%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                                 | 60 | \$15,248,705.63 | 17.97% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC                                         | 1  | \$150,540.00    | 0.18%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                      | 1  | \$245,000.00    | 0.29%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$211,740.69    | 0.25%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1  | \$434,520.00    | 0.51%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$241,600.00    | 0.28%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1  | \$236,250.00    | 0.28%  | 0 | \$0.00 |
|  | MID AMERICA BANK & TRUST COMPANY                                   | 2  | \$574,200.00    | 0.68%  | 0 | \$0.00 |
|  | MIDWEST REGIONAL BANK                                              | 1  | \$101,250.00    | 0.12%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                         | 1  | \$256,000.00    | 0.3%   | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                            | 1  | \$167,325.00    | 0.2%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                              | 1  | \$383,469.27    | 0.45%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                            | 22 | \$3,460,332.86  | 4.08%  | 0 | \$0.00 |
|  | NEW WEST LENDING INC                                               | 1  | \$157,500.00    | 0.19%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$378,484.00    | 0.45%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                          | 1  | \$197,885.00    | 0.23%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$237,350.00    | 0.28%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1  | \$259,687.59    | 0.31%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$158,400.00    | 0.19%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                        | 7  | \$1,611,354.28  | 1.9%   | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1  | \$280,553.49    | 0.33%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1  | \$182,365.00    | 0.21%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 7  | \$1,986,384.74  | 2.34%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                     | 1  | \$271,401.87    | 0.32%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$176,700.00    | 0.21%  | 0 | \$0.00 |

|              |                                                                             |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT SAVINGS BANK FSB                                                  | 1          | \$239,731.07           | 0.28%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK.FSB                                                  | 1          | \$262,441.52           | 0.31%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANKS, F.S.B.                                             | 1          | \$277,174.21           | 0.33%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                          | 10         | \$1,215,645.18         | 1.43%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 2          | \$226,400.00           | 0.27%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE                           | 1          | \$135,920.00           | 0.16%       | 0        | \$0.00        |
|              | REALESTATE MORTGAGE NETWORK INC                                             | 4          | \$948,504.09           | 1.12%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION               | 1          | \$306,000.00           | 0.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1          | \$347,700.00           | 0.41%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1          | \$444,000.00           | 0.52%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                                           | 2          | \$88,760.66            | 0.1%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                                                  | 1          | \$95,964.80            | 0.11%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                                 | 1          | \$489,396.50           | 0.58%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                                     | 3          | \$729,386.78           | 0.86%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                        | 39         | \$7,876,397.63         | 9.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                 | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                             | 12         | \$2,029,495.60         | 2.39%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                                                | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1          | \$222,230.47           | 0.26%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                                | 4          | \$369,270.21           | 0.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                                 | 1          | \$103,877.90           | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                           | 1          | \$124,767.28           | 0.15%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                                                         | 1          | \$48,000.00            | 0.06%       | 0        | \$0.00        |
|              | VALLEY BANK                                                                 | 1          | \$115,430.00           | 0.14%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                                                     | 1          | \$73,413.71            | 0.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 7          | \$1,744,950.00         | 2.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 7          | \$1,270,575.00         | 1.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                      | 4          | \$541,164.48           | 0.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                                       | 1          | \$236,250.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                                                             | <b>427</b> | <b>\$84,844,515.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |                                                              |    |                 |       |        |
|-----------|--|--------------------------------------------------------------|----|-----------------|-------|--------|
|           |  |                                                              |    |                 |       |        |
| 31418BAQ9 |  | 1ST ALLIANCE MORTGAGE, LLC                                   | 1  | \$88,572.25     | 0.03% | \$0.00 |
|           |  | 1ST SOURCE BANK                                              | 1  | \$47,200.00     | 0.02% | \$0.00 |
|           |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1  | \$162,881.00    | 0.06% | \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION                                 | 2  | \$334,423.42    | 0.11% | \$0.00 |
|           |  | ACE LENDING, LLC                                             | 1  | \$75,375.00     | 0.03% | \$0.00 |
|           |  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                   | 1  | \$93,024.11     | 0.03% | \$0.00 |
|           |  | ADVISORS CAPITAL, INC.                                       | 2  | \$402,005.32    | 0.14% | \$0.00 |
|           |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1  | \$370,500.00    | 0.13% | \$0.00 |
|           |  | ALCOVA MORTGAGE LLC                                          | 1  | \$98,752.11     | 0.03% | \$0.00 |
|           |  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1  | \$83,150.00     | 0.03% | \$0.00 |
|           |  | AMERICAN FINANCING CORPORATION                               | 1  | \$190,514.86    | 0.06% | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$415,940.82    | 0.14% | \$0.00 |
|           |  | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1  | \$58,850.14     | 0.02% | \$0.00 |
|           |  | AMERICAN WEST BANK, A CORPORATION                            | 1  | \$116,707.05    | 0.04% | \$0.00 |
|           |  | AMERIS BANK                                                  | 1  | \$171,481.79    | 0.06% | \$0.00 |
|           |  | ANCHOR BANK, N.A.                                            | 1  | \$329,161.80    | 0.11% | \$0.00 |
|           |  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1  | \$361,592.34    | 0.12% | \$0.00 |
|           |  | APEX HOME LOANS, INC.                                        | 1  | \$316,693.55    | 0.11% | \$0.00 |
|           |  | ASPIRE FINANCIAL INC.                                        | 1  | \$382,041.00    | 0.13% | \$0.00 |
|           |  | AUGUSTA MORTGAGE COMPANY                                     | 1  | \$351,891.01    | 0.12% | \$0.00 |
|           |  | BANK OF AMERICA, N.A.                                        | 92 | \$16,977,207.82 | 5.75% | \$0.00 |
|           |  | BENCHMARK BANK                                               | 1  | \$110,337.24    | 0.04% | \$0.00 |
|           |  | BERKSHIRE BANK                                               | 1  | \$304,485.68    | 0.1%  | \$0.00 |
|           |  | BRANCH BANKING AND TRUST COMPANY                             | 4  | \$511,619.11    | 0.17% | \$0.00 |
|           |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                         | 1  | \$183,195.15    | 0.06% | \$0.00 |
|           |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$146,940.89    | 0.05% | \$0.00 |
|           |  | CAPITAL ONE, N.A.                                            | 1  | \$73,310.63     | 0.02% | \$0.00 |
|           |  | CARTUS HOME LOANS                                            | 4  | \$841,148.76    | 0.28% | \$0.00 |
|           |  | CASHCALL, INC.                                               | 2  | \$483,259.54    | 0.16% | \$0.00 |
|           |  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$111,421.78    | 0.04% | \$0.00 |
|           |  | CENDERA FUNDING                                              | 1  | \$135,500.00    | 0.05% | \$0.00 |
|           |  | CENTRAL BANC MORTGAGE CORPORATION                            | 1  | \$141,649.52    | 0.05% | \$0.00 |
|           |  | CENTURY 21 MORTGAGE                                          | 1  | \$148,400.00    | 0.05% | \$0.00 |
|           |  | CHERRY CREEK MORTGAGE CO. INC                                | 1  | \$320,000.00    | 0.11% | \$0.00 |



|  |                                                                          |     |                 |       |   |        |
|--|--------------------------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | CHICAGO FINANCIAL SERVICES, INC.                                         | 1   | \$108,000.00    | 0.04% | 0 | \$0.00 |
|  | CIBM BANK                                                                | 1   | \$387,014.48    | 0.13% | 0 | \$0.00 |
|  | CITIBANK,N.A.                                                            | 88  | \$17,675,171.16 | 5.98% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION                 | 1   | \$78,029.13     | 0.03% | 0 | \$0.00 |
|  | CITYWIDE BANKS                                                           | 1   | \$415,940.82    | 0.14% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                                      | 1   | \$60,685.07     | 0.02% | 0 | \$0.00 |
|  | CODE CREDIT UNION                                                        | 1   | \$91,620.00     | 0.03% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                               | 3   | \$372,700.00    | 0.13% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                                 | 12  | \$1,514,697.52  | 0.51% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                         | 4   | \$638,925.23    | 0.22% | 0 | \$0.00 |
|  | COMERICA BANK                                                            | 1   | \$73,756.33     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OWATONNA                                                  | 1   | \$63,538.20     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                        | 1   | \$59,847.60     | 0.02% | 0 | \$0.00 |
|  | COMPASS BANK                                                             | 4   | \$370,133.68    | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                           | 3   | \$410,221.27    | 0.14% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                                | 1   | \$136,661.85    | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                                                 | 1   | \$115,705.36    | 0.04% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A<br>VIRGINIA CORPORATION                | 1   | \$456,000.00    | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                                | 1   | \$134,100.00    | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY   | 1   | \$162,012.08    | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY. | 1   | \$148,985.14    | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                                 | 3   | \$474,400.00    | 0.16% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE.                          | 1   | \$215,650.85    | 0.07% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8MORTGAGE                            | 1   | \$166,401.84    | 0.06% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE                                                        | 1   | \$188,327.26    | 0.06% | 0 | \$0.00 |
|  | ERA MORTGAGE                                                             | 1   | \$174,700.00    | 0.06% | 0 | \$0.00 |
|  | EVERBANK                                                                 | 126 | \$15,511,327.31 | 5.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                    | 1   | \$144,986.05    | 0.05% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                               | 1   | \$151,800.00    | 0.05% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 2   | \$230,340.00    | 0.08% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                            | 1   | \$49,745.51     | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                           | 1   | \$139,200.00    | 0.05% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                             | 10  | \$1,270,487.79  | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                       | 1   | \$395,646.05    | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                             | 6   | \$744,886.14    | 0.25% | 0 | \$0.00 |

|  |                                                                          |    |                 |       |   |        |
|--|--------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                        | 1  | \$170,500.00    | 0.06% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$284,277.10    | 0.1%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                 | 1  | \$313,582.22    | 0.11% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                   | 7  | \$1,620,085.87  | 0.55% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                                    | 1  | \$88,783.22     | 0.03% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 3  | \$490,473.92    | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                             | 4  | \$862,604.64    | 0.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION       | 1  | \$129,171.06    | 0.04% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                              | 1  | \$209,267.10    | 0.07% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                     | 2  | \$502,339.04    | 0.17% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN              | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.               | 1  | \$284,000.00    | 0.1%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                                 | 83 | \$15,021,192.15 | 5.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 3  | \$633,376.97    | 0.21% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                      | 1  | \$170,104.59    | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$127,500.00    | 0.04% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK               | 1  | \$88,600.00     | 0.03% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.                      | 1  | \$115,535.00    | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$192,386.33    | 0.07% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                                | 15 | \$2,612,541.07  | 0.88% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE                                                         | 1  | \$139,649.46    | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1  | \$67,648.94     | 0.02% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                                      | 15 | \$3,257,256.38  | 1.1%  | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                            | 1  | \$310,000.00    | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                       | 1  | \$123,000.00    | 0.04% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                             | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                              | 1  | \$165,079.63    | 0.06% | 0 | \$0.00 |

|  |                                                                     |     |                 |        |   |        |
|--|---------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | LEGACYTEXAS BANK                                                    | 1   | \$130,532.23    | 0.04%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                            | 1   | \$157,604.39    | 0.05%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR     | 1   | \$110,073.29    | 0.04%  | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION                                       | 1   | \$197,000.00    | 0.07%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                                   | 38  | \$5,958,254.58  | 2.02%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                                  | 10  | \$1,965,900.00  | 0.67%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A NEW<br>YORK CORPORATION                | 1   | \$389,023.48    | 0.13%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS, CORP, A NEW<br>YORK CORP | 1   | \$177,094.02    | 0.06%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                    | 1   | \$199,492.00    | 0.07%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                                     | 1   | \$147,639.94    | 0.05%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA                                                  | 1   | \$179,000.00    | 0.06%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                           | 2   | \$162,000.00    | 0.05%  | 0 | \$0.00 |
|  | MILEND INC                                                          | 1   | \$151,000.00    | 0.05%  | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG                                         | 1   | \$200,995.36    | 0.07%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                   | 2   | \$136,000.00    | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP                 | 1   | \$81,492.49     | 0.03%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                               | 1   | \$142,143.19    | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                          | 1   | \$123,689.51    | 0.04%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC                                           | 1   | \$301,250.00    | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC                             | 1   | \$135,000.00    | 0.05%  | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                                            | 1   | \$102,738.37    | 0.03%  | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                                             | 1   | \$392,486.15    | 0.13%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                                  | 227 | \$38,280,555.84 | 12.96% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                          | 1   | \$130,916.62    | 0.04%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                             | 5   | \$689,401.94    | 0.23%  | 0 | \$0.00 |
|  | NFM, INC.                                                           | 1   | \$286,281.38    | 0.1%   | 0 | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY<br>MORTGAGE CORPORATION           | 1   | \$206,174.99    | 0.07%  | 0 | \$0.00 |
|  | NTFN INC.                                                           | 1   | \$85,500.00     | 0.03%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                          | 1   | \$111,200.00    | 0.04%  | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                            | 2   | \$385,000.00    | 0.13%  | 0 | \$0.00 |
|  | ONY GLO, INC.                                                       | 1   | \$125,689.01    | 0.04%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP                  | 1   | \$144,000.00    | 0.05%  | 0 | \$0.00 |
|  | OPTION FINANCIAL, LLC., A LIMITED<br>LIABILITY COMPAN               | 1   | \$103,237.11    | 0.03%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                    | 1   | \$314,436.93    | 0.11%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                 | 1   | \$71,547.97     | 0.02%  | 0 | \$0.00 |

|                                                         |     |                 |        |   |        |
|---------------------------------------------------------|-----|-----------------|--------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1   | \$211,967.92    | 0.07%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC.                                | 1   | \$180,600.00    | 0.06%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1   | \$161,000.00    | 0.05%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                | 52  | \$8,175,794.57  | 2.77%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1   | \$71,900.00     | 0.02%  | 0 | \$0.00 |
| PINNACLE BANK                                           | 2   | \$220,454.54    | 0.07%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                     | 1   | \$150,820.70    | 0.05%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.                    | 1   | \$80,100.23     | 0.03%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC.                                  | 2   | \$554,101.95    | 0.19%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                               | 10  | \$1,727,108.87  | 0.58%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 65  | \$8,909,608.70  | 3.02%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                               | 1   | \$87,500.00     | 0.03%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC.                                | 1   | \$200,000.00    | 0.07%  | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK   | 1   | \$99,746.00     | 0.03%  | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC                           | 2   | \$808,748.91    | 0.27%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 7   | \$1,194,098.22  | 0.4%   | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 4   | \$711,400.00    | 0.24%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B                            | 1   | \$200,496.72    | 0.07%  | 0 | \$0.00 |
| QUICKEN LOANS INC.                                      | 305 | \$51,745,056.92 | 17.52% | 0 | \$0.00 |
| RBS CITIZENS, NA                                        | 10  | \$1,007,956.89  | 0.34%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                       | 29  | \$3,409,314.07  | 1.15%  | 0 | \$0.00 |
| RELiance FIRST CAPITAL LLC                              | 2   | \$430,454.15    | 0.15%  | 0 | \$0.00 |
| RELiance FIRST CAPITAL, LLC                             | 1   | \$364,938.41    | 0.12%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                         | 2   | \$490,186.85    | 0.17%  | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.           | 1   | \$286,500.00    | 0.1%   | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 6   | \$461,231.13    | 0.16%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                              | 1   | \$83,590.43     | 0.03%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG      | 1   | \$148,771.16    | 0.05%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 4   | \$272,143.06    | 0.09%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 6   | \$1,591,627.02  | 0.54%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                          | 3   | \$710,624.41    | 0.24%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                 | 35  | \$3,945,990.86  | 1.34%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 3   | \$259,300.00    | 0.09%  | 0 | \$0.00 |
| T.J. FINANCIAL, INC.                                    | 1   | \$389,992.59    | 0.13%  | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC                                | 1   | \$133,360.40    | 0.05%  | 0 | \$0.00 |

|              |                                                          |              |                         |              |          |               |
|--------------|----------------------------------------------------------|--------------|-------------------------|--------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                                 | 3            | \$932,312.86            | 0.32%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK      | 1            | \$103,500.00            | 0.04%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                             | 13           | \$1,414,866.92          | 0.48%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 1            | \$178,027.90            | 0.06%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION       | 1            | \$105,000.00            | 0.04%        | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                             | 1            | \$155,000.00            | 0.05%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                  | 4            | \$397,818.42            | 0.13%        | 0        | \$0.00        |
|              | U.S. BANK N.A.                                           | 11           | \$1,731,109.35          | 0.59%        | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA<br>CORPORATION        | 1            | \$83,447.50             | 0.03%        | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC                                     | 1            | \$101,700.00            | 0.03%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT<br>UNION                     | 1            | \$59,400.00             | 0.02%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                              | 1            | \$214,461.65            | 0.07%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 334          | \$49,818,586.58         | 16.86%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK A STATE<br>BANK                   | 1            | \$216,000.00            | 0.07%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                            | 2            | \$595,011.94            | 0.2%         | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                      | 1            | \$417,000.00            | 0.14%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                       | 1            | \$100,152.20            | 0.03%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 1            | \$104,716.69            | 0.04%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT        | 1            | \$94,000.00             | 0.03%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK, A<br>CORPORATION                    | 1            | \$126,200.00            | 0.04%        | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>1,830</b> | <b>\$295,405,980.58</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BAR7    | A K T AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORPORATION | 1            | \$431,250.00            | 1.29%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                | 2            | \$900,354.69            | 2.69%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                                | 1            | \$474,950.00            | 1.42%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                     | 1            | \$467,600.00            | 1.4%         | 0        | \$0.00        |
|              | BAY EQUITY LLC                                           | 1            | \$467,463.19            | 1.4%         | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1            | \$624,283.11            | 1.86%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION   | 1            | \$431,600.00            | 1.29%        | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG                            | 2            | \$1,078,064.62          | 3.22%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP                              | 1            | \$544,362.06            | 1.63%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC DBA<br>PACIFIC TRUST MORTGAGE   | 1            | \$529,392.07            | 1.58%        | 0        | \$0.00        |
|              | EVERBANK                                                 | 4            | \$2,106,061.35          | 6.29%        | 0        | \$0.00        |
|              |                                                          | 1            | \$595,332.15            | 1.78%        | 0        | \$0.00        |

|              |                                                                            |           |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                                            |           |                        |             |          |               |
|              | FIRST PRIORITY FINANCIAL INC.                                              | 1         | \$463,500.00           | 1.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$445,500.24           | 1.33%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION      | 1         | \$506,000.00           | 1.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                               | 1         | \$510,008.80           | 1.52%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$493,905.84           | 1.47%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC A NEW YORK                                       | 1         | \$474,667.52           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY               | 1         | \$487,440.25           | 1.46%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1         | \$445,738.13           | 1.33%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                                | 1         | \$624,283.10           | 1.86%       | 0        | \$0.00        |
|              | PEOPLES BANK                                                               | 1         | \$482,365.68           | 1.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 1         | \$625,450.00           | 1.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                                  | 9         | \$5,473,567.00         | 16.34%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                                | 6         | \$3,085,203.15         | 9.21%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                           | 1         | \$496,622.00           | 1.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                               | 1         | \$623,186.52           | 1.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                         | 3         | \$1,561,681.49         | 4.66%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                                         | 3         | \$1,454,325.00         | 4.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$465,065.94           | 1.39%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                            | 1         | \$512,000.00           | 1.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                                    | 3         | \$1,600,628.64         | 4.78%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$1,604,282.53         | 4.79%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                                        | 1         | \$543,750.00           | 1.62%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                                | 1         | \$528,000.00           | 1.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                     | 3         | \$1,332,972.64         | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>64</b> | <b>\$33,490,857.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |           |                        |             |          |               |
| 31418BAV8    | A K T AMERICAN CAPITAL, INC.                                               | 1         | \$557,329.54           | 0.21%       | 0        | \$0.00        |
|              |                                                                            | 1         | \$529,348.32           | 0.2%        | 0        | \$0.00        |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AFG MORTGAGE A PENNSYLVANIA CORPORATION                            |    |                |       |   |        |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 1  | \$539,288.90   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                                    | 1  | \$463,416.22   | 0.18% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORP                                       | 1  | \$508,629.33   | 0.19% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPOATION                       | 1  | \$493,149.74   | 0.19% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                     | 1  | \$480,907.95   | 0.18% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1  | \$476,371.86   | 0.18% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$520,359.38   | 0.2%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                              | 1  | \$527,298.36   | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                    | 1  | \$563,290.41   | 0.22% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1  | \$615,438.49   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                     | 1  | \$463,442.48   | 0.18% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC.                                     | 1  | \$606,067.29   | 0.23% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                                   | 6  | \$3,116,930.89 | 1.19% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$624,713.04   | 0.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 2  | \$1,082,322.85 | 0.41% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK AND TRUST COMPANY                             | 1  | \$624,657.44   | 0.24% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                                  | 2  | \$1,158,266.27 | 0.44% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.                                             | 2  | \$947,399.96   | 0.36% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORINA CORPORATION                    | 1  | \$490,645.96   | 0.19% | 0 | \$0.00 |
|  | CHL MORTGAGE                                                       | 1  | \$589,500.00   | 0.23% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE, LLC                                           | 1  | \$563,540.09   | 0.22% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 2  | \$1,098,584.04 | 0.42% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.                | 1  | \$479,000.00   | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1  | \$474,500.00   | 0.18% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                         | 1  | \$544,000.00   | 0.21% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                   | 11 | \$6,142,720.90 | 2.35% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                  | 2  | \$988,000.00   | 0.38% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1  | \$543,299.75   | 0.21% | 0 | \$0.00 |
|  |                                                                    | 3  | \$1,574,171.81 | 0.6%  | 0 | \$0.00 |

|  |                                                                     |    |                 |       |   |        |
|--|---------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                          |    |                 |       |   |        |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                         | 1  | \$519,200.00    | 0.2%  | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                         | 1  | \$449,420.75    | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                     | 1  | \$599,209.88    | 0.23% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                           | 1  | \$624,713.03    | 0.24% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES             | 1  | \$460,000.00    | 0.18% | 0 | \$0.00 |
|  | ELINK MORTGAGE LLC                                                  | 1  | \$506,000.00    | 0.19% | 0 | \$0.00 |
|  | EVERBANK                                                            | 48 | \$24,873,832.16 | 9.51% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                        | 11 | \$5,633,482.50  | 2.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1  | \$588,600.00    | 0.23% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                           | 1  | \$449,446.68    | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                      | 1  | \$572,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                        | 1  | \$532,048.17    | 0.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1  | \$527,804.04    | 0.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$500,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$550,074.68    | 0.21% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                 | 1  | \$500,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                    | 1  | \$550,524.09    | 0.21% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 2  | \$1,145,000.00  | 0.44% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 1  | \$450,632.33    | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$535,340.94    | 0.2%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1  | \$472,000.00    | 0.18% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                      | 2  | \$1,071,000.00  | 0.41% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION.                                     | 2  | \$967,000.00    | 0.37% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                        | 2  | \$1,140,501.79  | 0.44% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                         | 1  | \$548,264.03    | 0.21% | 0 | \$0.00 |
|  |                                                                     | 6  | \$3,447,100.00  | 1.32% | 0 | \$0.00 |



|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  |   |                |       |   |        |
|  | GUILD MORTGAGE COMPANY                                         | 1 | \$439,458.98   | 0.17% | 0 | \$0.00 |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION                   | 1 | \$595,714.50   | 0.23% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC                                            | 1 | \$470,434.07   | 0.18% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                  | 1 | \$458,395.56   | 0.18% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                  | 1 | \$600,000.00   | 0.23% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                | 1 | \$491,352.11   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 2 | \$1,005,950.00 | 0.38% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK     | 8 | \$4,084,379.93 | 1.56% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                               | 1 | \$512,000.00   | 0.2%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.                    | 1 | \$450,619.20   | 0.17% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 2 | \$1,131,129.96 | 0.43% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE, INC.                                        | 1 | \$468,000.00   | 0.18% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$452,243.25   | 0.17% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 1 | \$452,700.00   | 0.17% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$486,000.00   | 0.19% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.                                          | 1 | \$465,000.00   | 0.18% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                           | 1 | \$579,000.00   | 0.22% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$569,249.39   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                    | 1 | \$484,278.80   | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                   | 1 | \$578,000.00   | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                   | 1 | \$598,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION     | 1 | \$544,130.12   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                                            | 2 | \$919,350.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC                                  | 1 | \$504,694.81   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 2 | \$1,052,975.69 | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 1 | \$597,780.87   | 0.23% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$584,250.00   | 0.22% | 0 | \$0.00 |
|  |                                                                | 1 | \$439,945.79   | 0.17% | 0 | \$0.00 |

|  |                                                                                      |    |                 |        |   |        |
|--|--------------------------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | NEW AMERICA FINANCIAL CORPORATION                                                    |    |                 |        |   |        |
|  | NEW PENN FINANCIAL, LLC                                                              | 10 | \$4,817,250.00  | 1.84%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                                     | 1  | \$475,373.18    | 0.18%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                                            | 1  | \$571,000.00    | 0.22%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                                           | 3  | \$1,618,844.99  | 0.62%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                                           | 2  | \$1,224,727.66  | 0.47%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                                                 | 1  | \$624,730.89    | 0.24%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE                                                                 | 1  | \$624,730.89    | 0.24%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION                     | 1  | \$488,000.00    | 0.19%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                           | 1  | \$425,990.12    | 0.16%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1  | \$563,000.00    | 0.22%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$519,000.00    | 0.2%   | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                                          | 1  | \$552,000.00    | 0.21%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.                                                          | 1  | \$449,377.92    | 0.17%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                                                  | 1  | \$596,250.00    | 0.23%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                                | 1  | \$534,295.48    | 0.2%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                                | 1  | \$480,000.00    | 0.18%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                            | 18 | \$9,347,473.25  | 3.58%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                          | 13 | \$6,567,758.45  | 2.51%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                           | 5  | \$2,714,016.08  | 1.04%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                                   | 1  | \$526,500.00    | 0.2%   | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                                       | 1  | \$464,000.00    | 0.18%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                                          | 4  | \$1,982,671.58  | 0.76%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                                           | 1  | \$520,000.00    | 0.2%   | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                                                   | 66 | \$34,869,416.57 | 13.34% | 0 | \$0.00 |
|  | QUIK FUND, INC A FLORIDA CORPORATION                                                 | 1  | \$549,323.73    | 0.21%  | 0 | \$0.00 |
|  | QUONTIC BANK                                                                         | 1  | \$588,000.00    | 0.22%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                   | 2  | \$937,743.00    | 0.36%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 2  | \$910,000.00    | 0.35%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                                     | 1  | \$498,000.00    | 0.19%  | 0 | \$0.00 |
|  |                                                                                      | 1  | \$512,000.00    | 0.2%   | 0 | \$0.00 |

|  |                                                                                       |    |                 |        |   |        |
|--|---------------------------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                             |    |                 |        |   |        |
|  | RPM MORTGAGE, INC                                                                     | 1  | \$548,000.00    | 0.21%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                          | 9  | \$4,667,697.06  | 1.79%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                         | 3  | \$1,523,651.12  | 0.58%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                    | 2  | \$907,747.79    | 0.35%  | 0 | \$0.00 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                                                     | 1  | \$556,283.01    | 0.21%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788                    | 1  | \$495,404.02    | 0.19%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                                       | 1  | \$539,035.24    | 0.21%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                                  | 63 | \$33,674,131.99 | 12.88% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                                                | 1  | \$620,000.00    | 0.24%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                                  | 5  | \$2,256,072.26  | 0.86%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                                         | 1  | \$537,000.00    | 0.21%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                                           | 1  | \$543,005.51    | 0.21%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                                          | 1  | \$553,937.19    | 0.21%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                                      | 1  | \$565,000.00    | 0.22%  | 0 | \$0.00 |
|  | THE NEW WINDSOR STATE BANK                                                            | 1  | \$444,000.00    | 0.17%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 1  | \$581,250.00    | 0.22%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK                                                                | 1  | \$612,379.87    | 0.23%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$616,000.00    | 0.24%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 7  | \$3,792,520.00  | 1.45%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                                           | 1  | \$430,000.00    | 0.16%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                                                | 57 | \$29,428,421.15 | 11.26% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                                               | 1  | \$599,209.89    | 0.23%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                                    | 1  | \$467,383.71    | 0.18%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1  | \$608,000.00    | 0.23%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1  | \$609,196.72    | 0.23%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$571,296.68    | 0.22%  | 0 | \$0.00 |

|              |                                                                                 |            |                         |             |          |               |
|--------------|---------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$624,676.30            | 0.24%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                     | 2          | \$958,000.00            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION                                    | 1          | \$449,900.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$500,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>499</b> | <b>\$261,445,492.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BAX4    | 1ST SOURCE BANK                                                                 | 2          | \$516,865.29            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                                      | 9          | \$2,080,772.95          | 0.78%       | 0        | \$0.00        |
|              | ALLEGIANCE ADVANTAGE LENDING, LLC                                               | 1          | \$307,585.12            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                                               | 2          | \$250,425.52            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATIO                             | 1          | \$217,699.65            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                           | 1          | \$318,750.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                           | 6          | \$1,168,081.16          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                         | 1          | \$160,293.40            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                               | 20         | \$5,201,139.93          | 1.94%       | 0        | \$0.00        |
|              | AMERIS BANK                                                                     | 6          | \$1,156,416.46          | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                                  | 7          | \$1,649,650.00          | 0.62%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC.                                                  | 2          | \$338,528.90            | 0.13%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.                                                           | 4          | \$1,155,051.09          | 0.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                                   | 1          | \$143,067.00            | 0.05%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                                           | 25         | \$5,953,418.87          | 2.22%       | 0        | \$0.00        |
|              | BANKERS TRUST CO. NA (DES MOINES)                                               | 1          | \$147,516.68            | 0.06%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.                                          | 7          | \$1,810,381.69          | 0.68%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                                        | 19         | \$4,532,873.72          | 1.69%       | 0        | \$0.00        |
|              | CAROLINA PREMIER BANK                                                           | 1          | \$416,438.29            | 0.16%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                                               | 7          | \$1,928,259.71          | 0.72%       | 0        | \$0.00        |
|              | CENTURY BANK                                                                    | 1          | \$219,905.58            | 0.08%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                                                   | 9          | \$2,360,226.43          | 0.88%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                                  | 2          | \$581,035.51            | 0.22%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                                                | 17         | \$5,098,467.72          | 1.9%        | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                                          | 1          | \$128,565.08            | 0.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE                                                                    | 1          | \$303,345.00            | 0.11%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                                        | 2          | \$666,503.64            | 0.25%       | 0        | \$0.00        |

|  |                                                       |     |                 |        |   |        |
|--|-------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | DISCOVER HOME LOANS INC.                              | 20  | \$6,089,015.12  | 2.27%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                             | 28  | \$7,316,494.05  | 2.73%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC.                               | 16  | \$3,898,729.50  | 1.45%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                              | 10  | \$2,171,266.17  | 0.81%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                           | 1   | \$271,282.29    | 0.1%   | 0 | \$0.00 |
|  | EVERBANK                                              | 16  | \$4,908,745.29  | 1.83%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 1   | \$319,588.09    | 0.12%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                          | 136 | \$27,746,688.43 | 10.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                   | 2   | \$217,626.83    | 0.08%  | 0 | \$0.00 |
|  | FIRST BANK AND TRUST-SIOUX FALLS                      | 1   | \$132,702.76    | 0.05%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC.                         | 3   | \$827,561.92    | 0.31%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                               | 2   | \$340,550.95    | 0.13%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 1   | \$94,017.12     | 0.04%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AMERICA, A<br>NATIONAL BANKING | 2   | \$690,034.95    | 0.26%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK SOUTH<br>DAKOTA                   | 1   | \$43,939.38     | 0.02%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                | 1   | \$325,397.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION  | 1   | \$372,000.00    | 0.14%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A.                             | 6   | \$1,226,408.81  | 0.46%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION     | 7   | \$2,266,965.35  | 0.85%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 3   | \$495,713.09    | 0.18%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 4   | \$1,118,826.81  | 0.42%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                     | 2   | \$316,439.01    | 0.12%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA<br>LLC                 | 6   | \$1,749,469.72  | 0.65%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.               | 6   | \$1,200,413.13  | 0.45%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                         | 1   | \$173,776.02    | 0.06%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC(371)                                | 1   | \$190,745.36    | 0.07%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                    | 43  | \$11,377,797.15 | 4.25%  | 0 | \$0.00 |
|  | M&T BANK                                              | 3   | \$401,510.29    | 0.15%  | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED                            | 3   | \$876,600.82    | 0.33%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK        | 1   | \$255,791.97    | 0.1%   | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                            | 1   | \$289,000.00    | 0.11%  | 0 | \$0.00 |
|  | MECHANICS BANK                                        | 1   | \$317,000.00    | 0.12%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                      | 2   | \$601,668.15    | 0.22%  | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                                   | 3   | \$1,009,323.87  | 0.38%  | 0 | \$0.00 |
|  | MORTGAGE MASTER INC.                                  | 12  | \$3,393,786.83  | 1.27%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                            | 2   | \$247,602.85    | 0.09%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                             | 2   | \$309,005.33    | 0.12%  | 0 | \$0.00 |

|  |                                                                       |     |                 |        |   |        |
|--|-----------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | NATIONSTARMORTGAGE                                                    | 182 | \$48,826,640.56 | 18.22% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                               | 3   | \$693,945.17    | 0.26%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY,<br>A MASSACHUSETTS BAN                 | 1   | \$135,026.24    | 0.05%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1   | \$143,602.52    | 0.05%  | 0 | \$0.00 |
|  | NTFN INC.                                                             | 3   | \$1,202,400.30  | 0.45%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                              | 2   | \$576,978.00    | 0.22%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                             | 1   | \$464,501.46    | 0.17%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                            | 2   | \$557,388.20    | 0.21%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                           | 2   | \$373,407.29    | 0.14%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                              | 17  | \$3,962,767.91  | 1.48%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.                                                | 51  | \$12,848,356.65 | 4.79%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                         | 16  | \$3,563,829.81  | 1.33%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A<br>CORPORATION                               | 1   | \$429,665.06    | 0.16%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 1   | \$111,550.00    | 0.04%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B.                                         | 14  | \$7,183,256.38  | 2.68%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                            | 1   | \$199,260.76    | 0.07%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B.                                        | 1   | \$320,557.75    | 0.12%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                                  | 3   | \$793,685.92    | 0.3%   | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                                | 5   | \$1,071,029.40  | 0.4%   | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIA                 | 1   | \$98,034.69     | 0.04%  | 0 | \$0.00 |
|  | RIVERHILLS BANK                                                       | 1   | \$416,399.18    | 0.16%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                              | 45  | \$12,518,534.00 | 4.67%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION.                                             | 1   | \$325,701.65    | 0.12%  | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                                                     | 3   | \$362,999.18    | 0.14%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                    | 1   | \$416,104.33    | 0.16%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                      | 1   | \$113,835.74    | 0.04%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY<br>INC.                               | 20  | \$5,433,469.77  | 2.03%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                      | 2   | \$209,800.02    | 0.08%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.                                                   | 31  | \$7,958,654.35  | 2.97%  | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                                           | 2   | \$574,000.00    | 0.21%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC.                                          | 2   | \$759,021.71    | 0.28%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                           | 6   | \$1,927,856.84  | 0.72%  | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST, A<br>CORPORATION                               | 1   | \$177,333.25    | 0.07%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                                | 1   | \$310,100.32    | 0.12%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                                | 9   | \$2,649,203.09  | 0.99%  | 0 | \$0.00 |
|  | TERRACE MORTGAGE COMPANY                                              | 1   | \$156,543.58    | 0.06%  | 0 | \$0.00 |

|              |                                                           |              |                         |             |          |               |
|--------------|-----------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                              | 1            | \$77,885.04             | 0.03%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                                  | 3            | \$530,567.29            | 0.2%        | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                            | 1            | \$168,753.85            | 0.06%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                   | 1            | \$291,600.00            | 0.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                               | 3            | \$941,676.03            | 0.35%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 21           | \$3,970,110.36          | 1.48%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 1            | \$67,316.61             | 0.03%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                  | 1            | \$351,200.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY BANK                                               | 1            | \$72,167.66             | 0.03%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                              | 2            | \$507,268.15            | 0.19%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY         | 2            | \$588,786.14            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)              | 2            | \$304,367.71            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                                    | 13           | \$3,662,102.75          | 1.37%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                             | 1            | \$93,870.50             | 0.04%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F        | 1            | \$337,386.95            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         | 1            | \$177,879.59            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                   | 60           | \$14,501,091.85         | 5.41%       | 0        | \$0.00        |
|              | Unavailable                                               | 3            | \$1,084,839.07          | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>1,060</b> | <b>\$267,989,059.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |              |                         |             |          |               |
| 31418BAY2    | 1ST ALLIANCE MORTGAGE, LLC                                | 1            | \$94,283.93             | 0.03%       | 0        | \$0.00        |
|              | 1ST COLONIAL COMMUNITY BANK                               | 1            | \$415,346.43            | 0.13%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK                                           | 23           | \$3,856,083.00          | 1.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1            | \$63,382.27             | 0.02%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                      | 1            | \$170,100.00            | 0.05%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT        | 1            | \$385,314.60            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                | 2            | \$382,165.81            | 0.12%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP            | 1            | \$58,000.00             | 0.02%       | 0        | \$0.00        |
|              | ALIAN BANK                                                | 4            | \$742,586.98            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                         | 1            | \$117,674.76            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                              | 1            | \$126,650.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 1            | \$66,650.00             | 0.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                          | 1            | \$279,880.43            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                         | 1            | \$107,867.21            | 0.03%       | 0        | \$0.00        |

|  |                                                                 |    |                 |       |   |        |
|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1  | \$86,250.00     | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$787,321.71    | 0.24% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3  | \$714,786.48    | 0.22% | 0 | \$0.00 |
|  | AMERICAN TRUST & SAVINGS BANK                                   | 1  | \$149,278.16    | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$71,510.38     | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION.                      | 1  | \$315,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK                                                     | 1  | \$220,522.20    | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 12 | \$1,988,400.00  | 0.61% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC.                                  | 4  | \$964,032.00    | 0.29% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION          | 1  | \$67,916.39     | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC.                                           | 1  | \$177,540.86    | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                           | 7  | \$929,219.92    | 0.28% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES                                    | 2  | \$211,629.46    | 0.06% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                  | 2  | \$437,313.77    | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                        | 1  | \$167,810.00    | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST,A CORPORATION                         | 1  | \$399,000.00    | 0.12% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE LLC LIMITED LIABILITY                      | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                        | 4  | \$772,678.40    | 0.24% | 0 | \$0.00 |
|  | C & F MORTGAGE CORP.                                            | 1  | \$98,336.70     | 0.03% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC.                                              | 1  | \$147,000.00    | 0.04% | 0 | \$0.00 |
|  | CANDENCE BANK, N.A.                                             | 1  | \$258,524.33    | 0.08% | 0 | \$0.00 |
|  | CAROLINA PREMIER BNAK                                           | 1  | \$415,899.68    | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                               | 1  | \$224,716.92    | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK,                                              | 1  | \$305,523.87    | 0.09% | 0 | \$0.00 |
|  | CENTURY BANK                                                    | 1  | \$142,615.38    | 0.04% | 0 | \$0.00 |
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                       | 2  | \$363,042.66    | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                                   | 2  | \$345,558.40    | 0.11% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC, A CORPORATION                   | 1  | \$266,225.00    | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 4  | \$991,025.00    | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION                  | 1  | \$154,000.00    | 0.05% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                                | 76 | \$19,542,426.66 | 5.96% | 0 | \$0.00 |



|  |                                                                   |     |                 |       |   |        |
|--|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | COMMERCE MORTGAGE                                                 | 1   | \$285,000.00    | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY              | 1   | \$111,150.00    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                      | 1   | \$349,150.00    | 0.11% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                           | 1   | \$151,709.47    | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                          | 2   | \$552,328.00    | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                                          | 3   | \$777,530.43    | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                         | 2   | \$450,230.02    | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3   | \$353,094.95    | 0.11% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP.                                          | 1   | \$283,000.00    | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC.                                           | 1   | \$122,589.92    | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                           | 3   | \$328,260.51    | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                          | 105 | \$18,169,554.92 | 5.54% | 0 | \$0.00 |
|  | EVERBANK                                                          | 79  | \$23,793,857.51 | 7.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3   | \$256,746.22    | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 9   | \$1,471,576.00  | 0.45% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                                                 | 6   | \$1,048,098.36  | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C           | 1   | \$206,639.69    | 0.06% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                    | 1   | \$108,000.00    | 0.03% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                  | 1   | \$97,500.00     | 0.03% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 141 | \$21,176,354.49 | 6.46% | 0 | \$0.00 |
|  | FINANCIAL ONE MORTGAGE CORPORATION                                | 2   | \$183,369.00    | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                               | 4   | \$388,870.21    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST-SIOUX FALLS                                  | 2   | \$299,893.93    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                                  | 1   | \$97,374.49     | 0.03% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., CORPORATION                             | 1   | \$255,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST CENTURY BANK,N.A., A CORPORATION                            | 1   | \$361,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                | 1   | \$148,410.00    | 0.05% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$390,662.06    | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1   | \$240,243.22    | 0.07% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$135,633.03    | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 1   | \$135,524.30    | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONWIDE LENDING, INC                                     | 1   | \$37,953.23     | 0.01% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1   | \$262,800.00    | 0.08% | 0 | \$0.00 |

|  |                                                                                  |   |                |       |   |        |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION                           | 1 | \$309,609.97   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES                                                  | 1 | \$132,932.54   | 0.04% | 0 | \$0.00 |
|  | FIRSTMERIT BANK N.A.                                                             | 1 | \$122,987.82   | 0.04% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                             | 2 | \$527,600.00   | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE                                                            | 5 | \$1,112,784.89 | 0.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT                          | 2 | \$390,713.89   | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY.               | 1 | \$243,500.00   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$996,354.47   | 0.3%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                | 2 | \$679,202.76   | 0.21% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                                                       | 1 | \$76,898.60    | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 2 | \$245,594.25   | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$241,300.00   | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                               | 4 | \$632,209.12   | 0.19% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                                         | 1 | \$86,138.97    | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 9 | \$1,748,404.61 | 0.53% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                                | 1 | \$57,927.02    | 0.02% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                                        | 1 | \$90,131.16    | 0.03% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                                     | 2 | \$451,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME SOLUTIONS GROUP, INC.                                                       | 1 | \$346,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                                          | 1 | \$254,400.00   | 0.08% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                                          | 2 | \$313,936.37   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                               | 3 | \$549,351.01   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                                             | 1 | \$133,831.41   | 0.04% | 0 | \$0.00 |
|  | HOMESTREEK BANK                                                                  | 1 | \$190,146.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTREET BANK                                                                  | 1 | \$220,534.69   | 0.07% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES                                                       | 1 | \$125,941.35   | 0.04% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC                                                   | 5 | \$758,097.99   | 0.23% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES INC.                                                  | 1 | \$93,002.84    | 0.03% | 0 | \$0.00 |
|  |                                                                                  | 1 | \$280,121.00   | 0.09% | 0 | \$0.00 |

|  |                                                                                     |     |                 |        |   |        |
|--|-------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | HOMETRUST MORTGAGE CORPORATION                                                      |     |                 |        |   |        |
|  | IBERIABANK MORTGAGE COMPANY                                                         | 1   | \$149,427.96    | 0.05%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                                    | 1   | \$178,600.00    | 0.05%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                                     | 1   | \$57,525.86     | 0.02%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                                                 | 1   | \$416,487.26    | 0.13%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                                   | 3   | \$386,472.35    | 0.12%  | 0 | \$0.00 |
|  | J. VIRGIL, INC.                                                                     | 1   | \$59,924.51     | 0.02%  | 0 | \$0.00 |
|  | JKS MORTGAGE, LLC                                                                   | 1   | \$109,500.00    | 0.03%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                                  | 1   | \$116,383.38    | 0.04%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1   | \$412,500.00    | 0.13%  | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE BANK                                                        | 1   | \$212,136.00    | 0.06%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                                                  | 318 | \$77,418,680.71 | 23.62% | 0 | \$0.00 |
|  | M AND T BANK                                                                        | 2   | \$420,458.78    | 0.13%  | 0 | \$0.00 |
|  | M&T BANK                                                                            | 4   | \$513,845.22    | 0.16%  | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED                                                          | 1   | \$217,232.57    | 0.07%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$98,815.52     | 0.03%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                                                       | 1   | \$94,880.48     | 0.03%  | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                                                          | 2   | \$158,000.00    | 0.05%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1   | \$605,000.00    | 0.18%  | 0 | \$0.00 |
|  | MECHANICS BANK                                                                      | 1   | \$294,000.00    | 0.09%  | 0 | \$0.00 |
|  | METROPOLITAN BANK                                                                   | 3   | \$562,881.34    | 0.17%  | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY                 | 1   | \$213,500.00    | 0.07%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L                                  | 1   | \$199,683.59    | 0.06%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED                                   | 1   | \$143,323.56    | 0.04%  | 0 | \$0.00 |
|  | MINNWEST MORTGAGE CORPORATION                                                       | 1   | \$95,074.64     | 0.03%  | 0 | \$0.00 |
|  | MONARCH BANK                                                                        | 1   | \$140,436.39    | 0.04%  | 0 | \$0.00 |
|  | MONARCH MORTGAGE                                                                    | 4   | \$697,591.36    | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1   | \$247,000.00    | 0.08%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                         | 1   | \$96,250.00     | 0.03%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP                                                            | 1   | \$168,587.62    | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP.                                                           | 1   | \$79,899.35     | 0.02%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                            | 2   | \$722,900.00    | 0.22%  | 0 | \$0.00 |

|                                                                    |     |                 |       |   |        |
|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1   | \$142,200.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE PRO'S INC.                                                | 1   | \$150,100.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC.                                         | 1   | \$110,700.00    | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                            | 1   | \$161,505.00    | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                                  | 1   | \$118,857.01    | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                              | 3   | \$679,661.22    | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE LLC                                                   | 1   | \$319,155.64    | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                          | 2   | \$343,216.00    | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                         | 1   | \$240,632.70    | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                                 | 139 | \$29,227,174.33 | 8.92% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                         | 1   | \$351,405.00    | 0.11% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                           | 1   | \$405,000.00    | 0.12% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1   | \$285,000.00    | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                            | 118 | \$25,179,844.26 | 7.68% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE                                                  | 2   | \$329,024.90    | 0.1%  | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK                                            | 1   | \$133,950.00    | 0.04% | 0 | \$0.00 |
| NORTHWEST BANK                                                     | 1   | \$54,487.28     | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION                 | 1   | \$178,800.00    | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1   | \$347,200.00    | 0.11% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1   | \$127,343.23    | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINACE INC                                            | 1   | \$243,436.00    | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                           | 2   | \$519,609.00    | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                          | 1   | \$314,400.00    | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.,                                        | 1   | \$216,623.00    | 0.07% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                         | 5   | \$356,224.51    | 0.11% | 0 | \$0.00 |
| OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN                 | 1   | \$84,000.00     | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2   | \$505,750.00    | 0.15% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                        | 20  | \$3,741,667.19  | 1.14% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL                                              | 1   | \$346,043.72    | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 9   | \$2,463,308.15  | 0.75% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE                    | 1   | \$138,100.00    | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC.                                             | 6   | \$1,517,613.14  | 0.46% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                   | 1   | \$109,800.00    | 0.03% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC                                            | 1   | \$67,415.08     | 0.02% | 0 | \$0.00 |

|  |                                                                     |   |                |       |   |        |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 4 | \$700,094.86   | 0.21% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION          | 1 | \$273,200.00   | 0.08% | 0 | \$0.00 |
|  | PREMIUM FUNDING GROUP                                               | 1 | \$478,400.00   | 0.15% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                              | 2 | \$294,708.09   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 4 | \$912,702.00   | 0.28% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC.                                              | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIME LENDING                                                       | 1 | \$145,225.29   | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2 | \$430,573.62   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B.                                       | 5 | \$2,588,188.84 | 0.79% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B.                                      | 1 | \$296,106.99   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B.                                      | 1 | \$294,831.04   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B.                                       | 1 | \$309,991.25   | 0.09% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                   | 2 | \$220,209.62   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA                   | 1 | \$61,121.23    | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                          | 1 | \$380,320.90   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI                   | 1 | \$231,764.67   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                     | 1 | \$45,431.10    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1 | \$374,775.00   | 0.11% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                                     | 1 | \$123,920.00   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE COPORATION                                             | 1 | \$201,047.00   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                            | 3 | \$756,735.39   | 0.23% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 4 | \$1,213,524.00 | 0.37% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$395,712.84   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1 | \$148,125.00   | 0.05% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC                                          | 1 | \$81,382.10    | 0.02% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG                  | 1 | \$370,400.00   | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                    | 1 | \$80,650.71    | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.                                | 5 | \$1,458,652.62 | 0.45% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                    | 1 | \$109,650.00   | 0.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.                                                 | 1 | \$208,629.89   | 0.06% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                                | 1 | \$63,919.48    | 0.02% | 0 | \$0.00 |

|  |                                                                                          |    |                 |       |   |        |
|--|------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                                                     | 1  | \$275,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                                       | 1  | \$400,500.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                                             | 2  | \$462,546.95    | 0.14% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE                                   | 1  | \$111,425.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG                                  | 1  | \$115,863.82    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                                     | 38 | \$9,567,603.14  | 2.92% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                                              | 1  | \$652,500.00    | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC.                                                             | 1  | \$230,909.12    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                                              | 2  | \$265,453.72    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                               | 1  | \$247,500.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                       | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION | 1  | \$203,443.71    | 0.06% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                                                    | 1  | \$196,185.30    | 0.06% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                                       | 1  | \$80,000.00     | 0.02% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC.                                                                    | 1  | \$82,500.00     | 0.03% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                                             | 4  | \$444,208.99    | 0.14% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC.                                                                 | 1  | \$207,738.31    | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC                                                             | 1  | \$251,682.95    | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                                                                  | 1  | \$286,000.00    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK, CORPORATION                                                           | 1  | \$93,000.00     | 0.03% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                                                              | 1  | \$174,399.73    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC                                                              | 1  | \$230,085.16    | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE                                                                           | 1  | \$165,985.07    | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                              | 1  | \$165,563.83    | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                                                                       | 3  | \$506,695.62    | 0.15% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                                        | 1  | \$191,360.33    | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORTION                                                         | 1  | \$155,336.60    | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                                              | 1  | \$85,927.79     | 0.03% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC.                                                                    | 1  | \$457,500.00    | 0.14% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                                                  | 2  | \$258,062.82    | 0.08% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                                                  | 74 | \$12,736,790.31 | 3.89% | 0 | \$0.00 |
|  | U.S. BANK N.A.                                                                           | 4  | \$444,304.78    | 0.14% | 0 | \$0.00 |
|  | UNION BANK                                                                               | 1  | \$170,784.86    | 0.05% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                                  | 3  | \$449,089.17    | 0.14% | 0 | \$0.00 |

|              |                                                                |              |                         |             |          |               |
|--------------|----------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION                           | 2            | \$972,562.03            | 0.3%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                              | 1            | \$156,605.00            | 0.05%       | 0        | \$0.00        |
|              | VALLEY BANK                                                    | 1            | \$194,493.54            | 0.06%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY               | 1            | \$51,936.06             | 0.02%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                                          | 1            | \$323,910.00            | 0.1%        | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP.                                    | 3            | \$691,233.49            | 0.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                         | 1            | \$166,040.83            | 0.05%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                                          | 2            | \$252,448.58            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                         | 1            | \$63,831.12             | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)                   | 2            | \$247,288.49            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                          | 1            | \$256,300.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                                         | 1            | \$297,625.07            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                         | 1            | \$187,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO              | 2            | \$240,192.78            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                        | 3            | \$850,560.88            | 0.26%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                            | 1            | \$99,000.00             | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>1,549</b> | <b>\$327,744,059.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |              |                         |             |          |               |
| 31418BAZ9    | 1ST SOURCE BANK                                                | 10           | \$996,550.00            | 0.83%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                     | 2            | \$536,962.56            | 0.44%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION                                      | 1            | \$93,500.00             | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                               | 1            | \$333,398.57            | 0.28%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1            | \$89,615.25             | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.                                            | 1            | \$407,100.27            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.                                  | 3            | \$601,852.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1            | \$196,664.15            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1            | \$378,424.05            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 6            | \$1,102,788.52          | 0.91%       | 0        | \$0.00        |
|              | AMERIS BANK                                                    | 3            | \$495,650.79            | 0.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 23           | \$3,866,300.00          | 3.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.                                          | 4            | \$730,839.13            | 0.61%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                          | 8            | \$899,098.69            | 0.74%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                 | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              |                                                                | 3            | \$632,939.70            | 0.52%       | 0        | \$0.00        |

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



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

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

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

|  |                                                                    |    |                 |       |   |        |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | BANKERS TRUST COMPANY                                              | 1  | \$149,590.00    | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1  | \$79,935.08     | 0.04% | 0 | \$0.00 |
|  | BANKUNITED, N.A.                                                   | 1  | \$86,801.51     | 0.04% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A.                             | 1  | \$107,242.10    | 0.06% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                    | 2  | \$444,800.00    | 0.23% | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION                                       | 1  | \$84,407.39     | 0.04% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                     | 1  | \$182,708.75    | 0.09% | 0 | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE                                            | 1  | \$140,996.97    | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                                  | 3  | \$859,594.88    | 0.44% | 0 | \$0.00 |
|  | BOULEVARD BANK                                                     | 2  | \$365,476.06    | 0.19% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$128,500.00    | 0.07% | 0 | \$0.00 |
|  | CAPITAL BANK NA                                                    | 1  | \$248,000.00    | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                                | 5  | \$627,100.00    | 0.32% | 0 | \$0.00 |
|  | CASHCALL, INC.                                                     | 1  | \$198,596.47    | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1  | \$30,000.00     | 0.02% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.           | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
|  | CITIBANK,N.A.                                                      | 94 | \$11,725,242.68 | 6.04% | 0 | \$0.00 |
|  | CITIZENS BANK                                                      | 1  | \$95,000.00     | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC                                            | 1  | \$64,537.87     | 0.03% | 0 | \$0.00 |
|  | CITY CREDIT UNION                                                  | 1  | \$150,417.43    | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES                                       | 1  | \$413,985.94    | 0.21% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                          | 1  | \$70,000.00     | 0.04% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY                                               | 1  | \$113,325.00    | 0.06% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                           | 2  | \$436,300.00    | 0.22% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 5  | \$587,816.88    | 0.3%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                             | 1  | \$89,074.62     | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                         | 1  | \$148,926.59    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                          | 1  | \$69,498.82     | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                            | 1  | \$225,000.00    | 0.12% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                       | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, NA                                         | 1  | \$414,015.92    | 0.21% | 0 | \$0.00 |
|  | COMPASS BANK                                                       | 4  | \$886,981.75    | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 2  | \$331,805.06    | 0.17% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.                                     | 1  | \$112,200.00    | 0.06% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                      | 1  | \$125,000.00    | 0.06% | 0 | \$0.00 |
|  | COUNTYBANK                                                         | 1  | \$86,300.00     | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                                              | 1  | \$78,434.67     | 0.04% | 0 | \$0.00 |

|  |                                                                               |    |                |       |   |        |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ASSOCIATION, INC.                                                             |    |                |       |   |        |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                     | 5  | \$477,675.64   | 0.25% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                      | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                                      | 1  | \$174,111.40   | 0.09% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                                    | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE                                 | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                                      | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                                                      | 2  | \$456,672.59   | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                                     | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | EAGLEBANK - MD                                                                | 1  | \$352,210.06   | 0.18% | 0 | \$0.00 |
|  | EASTERN BANK                                                                  | 1  | \$280,913.83   | 0.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                                      | 3  | \$400,000.00   | 0.21% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                                      | 1  | \$106,257.07   | 0.05% | 0 | \$0.00 |
|  | EQUITY BANK                                                                   | 1  | \$78,441.98    | 0.04% | 0 | \$0.00 |
|  | EVERBANK                                                                      | 6  | \$1,017,924.13 | 0.52% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS/CB&T MTG                                                  | 1  | \$251,969.32   | 0.13% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                                         | 6  | \$1,474,037.99 | 0.76% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY      | 2  | \$401,000.00   | 0.21% | 0 | \$0.00 |
|  | FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$245,500.00   | 0.13% | 0 | \$0.00 |
|  | FFSI INC A CORPORATION                                                        | 1  | \$353,000.00   | 0.18% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                                  | 18 | \$2,302,284.00 | 1.19% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                           | 1  | \$323,658.75   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC                                                  | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.                                                 | 1  | \$80,500.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION                                                     | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                                             | 3  | \$453,165.60   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                            | 2  | \$376,383.18   | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1  | \$286,783.00   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP                                                      | 1  | \$341,522.29   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                         | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                            | 3  | \$275,498.48   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - TX                                                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                                                | 1  | \$395,697.95   | 0.2%  | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO                               | 1  | \$153,275.00   | 0.08% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORATION                                                  |    |                |       |   |        |
|  | FIRST SECURITY BANK                                          | 1  | \$301,824.55   | 0.16% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                              | 2  | \$301,837.31   | 0.16% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC., A CORPORATION                        | 1  | \$134,800.00   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10 | \$1,239,614.04 | 0.64% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                            | 3  | \$568,409.35   | 0.29% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 14 | \$2,487,874.79 | 1.28% | 0 | \$0.00 |
|  | FREMONT BANK                                                 | 28 | \$4,943,414.79 | 2.55% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 3  | \$596,399.35   | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$288,600.00   | 0.15% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY                                      | 4  | \$510,447.31   | 0.26% | 0 | \$0.00 |
|  | GLACIER BANK                                                 | 1  | \$83,695.31    | 0.04% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                                             | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | GRAND PRAIRIE CREDIT UNION                                   | 1  | \$99,302.81    | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$219,349.80   | 0.11% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 10 | \$1,996,623.39 | 1.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 1  | \$243,258.12   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE INC.                                         | 2  | \$299,866.80   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$261,895.35   | 0.13% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                    | 1  | \$337,614.00   | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$186,672.05   | 0.1%  | 0 | \$0.00 |
|  | HANCOCK BANK                                                 | 1  | \$89,364.28    | 0.05% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                             | 1  | \$46,074.38    | 0.02% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1  | \$35,747.37    | 0.02% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES                                   | 1  | \$244,923.10   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 3  | \$278,601.39   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                              | 2  | \$152,258.36   | 0.08% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                                      | 1  | \$164,342.66   | 0.08% | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING            | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS             | 1  | \$414,035.25   | 0.21% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                              | 1  | \$131,250.00   | 0.07% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, LLC                                       | 1  | \$184,586.88   | 0.1%  | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                    | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 |
|  | KEYSTONE BANK                                                          | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 |
|  | LAKE ELMO BANK                                                         | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK                                                 | 1  | \$138,521.04   | 0.07% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                       | 1  | \$139,997.53   | 0.07% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                                       | 1  | \$145,388.93   | 0.07% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                                 | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                                     | 17 | \$3,613,802.00 | 1.86% | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED                                             | 2  | \$538,965.89   | 0.28% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 1  | \$119,163.37   | 0.06% | 0 | \$0.00 |
|  | MARTIN FEDERAL CREDIT UNION                                            | 1  | \$78,600.45    | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                             | 1  | \$339,070.47   | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                          | 2  | \$193,622.60   | 0.1%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                                           | 3  | \$472,373.73   | 0.24% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                           | 1  | \$159,189.97   | 0.08% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                        | 7  | \$864,801.24   | 0.45% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                                | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                 | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                                | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                                  | 7  | \$1,777,631.77 | 0.92% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES                                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC                                                | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC                                              | 1  | \$77,760.00    | 0.04% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                                      | 1  | \$122,125.50   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF BLACKSBURG                                            | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                                        | 1  | \$119,146.83   | 0.06% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                                     | 12 | \$2,272,695.64 | 1.17% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                                                | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                                              | 1  | \$127,592.33   | 0.07% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                                       | 1  | \$99,289.03    | 0.05% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                                | 1  | \$62,657.19    | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1  | \$88,700.00    | 0.05% | 0 | \$0.00 |
|  | NTEN INC                                                               | 1  | \$99,298.24    | 0.05% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                             | 4  | \$892,391.22   | 0.46% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                        | 1  | \$169,799.99   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSIOURI CORPORATION           | 1  | \$73,970.33    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                         | 19 | \$4,367,390.32 | 2.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$300,048.22   | 0.15% | 0 | \$0.00 |

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



|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SEVERN SAVINGS BANK FSB                                      | 1  | \$100,909.29   | 0.05% | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK                                      | 2  | \$488,218.60   | 0.25% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1  | \$111,700.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC..                          | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                         | 15 | \$3,284,112.89 | 1.69% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$101,250.00   | 0.05% | 0 | \$0.00 |
|  | STONEGATE BANK                                               | 1  | \$314,278.92   | 0.16% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 5  | \$949,300.00   | 0.49% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1  | \$122,850.00   | 0.06% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                      | 49 | \$6,116,637.01 | 3.15% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                       | 4  | \$436,611.51   | 0.22% | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                            | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$83,796.03    | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$314,134.00   | 0.16% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 5  | \$323,850.15   | 0.17% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$74,374.38    | 0.04% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1  | \$36,440.77    | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                                           | 1  | \$50,050.00    | 0.03% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC                                      | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                          | 1  | \$29,600.00    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$189,283.91   | 0.1%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                   | 1  | \$362,371.03   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1  | \$327,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                        | 3  | \$438,008.24   | 0.23% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION                               | 1  | \$177,051.92   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1  | \$42,200.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
|  | USNY BANK                                                    | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK                                                  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC                                          | 1  | \$233,318.32   | 0.12% | 0 | \$0.00 |
|  | VISION QUEST LENDING                                         | 1  | \$191,450.00   | 0.1%  | 0 | \$0.00 |
|  | VISTERRA CREDIT UNION                                        | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  |                                                              | 1  | \$80,431.57    | 0.04% | 0 | \$0.00 |

|              |  |                                                                      |              |                         |             |          |               |
|--------------|--|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              |  | WATERFORD BANK, N.A., COMMERCIAL BANK                                |              |                         |             |          |               |
|              |  | WATERMARK CAPITAL INC                                                | 1            | \$142,400.00            | 0.07%       | 0        | \$0.00        |
|              |  | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                        | 1            | \$104,660.34            | 0.05%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                          | 1            | \$126,108.76            | 0.06%       | 0        | \$0.00        |
|              |  | WELLESLEY BANK                                                       | 1            | \$143,969.08            | 0.07%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                               | 218          | \$37,422,243.95         | 19.27%      | 0        | \$0.00        |
|              |  | WEST ALABAMA BANK & TRUST                                            | 1            | \$58,583.25             | 0.03%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                                          | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1            | \$302,859.62            | 0.16%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL          | 1            | \$118,250.00            | 0.06%       | 0        | \$0.00        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC                                       | 1            | \$174,400.00            | 0.09%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2            | \$399,079.34            | 0.21%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$198,722.42            | 0.1%        | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1            | \$118,100.00            | 0.06%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 4            | \$1,038,009.69          | 0.53%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 4            | \$1,159,545.65          | 0.6%        | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1            | \$206,511.54            | 0.11%       | 0        | \$0.00        |
|              |  | YORK TRADITIONS BANK                                                 | 1            | \$89,496.44             | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>1,169</b> | <b>\$194,213,278.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |              |                         |             |          |               |
| 31418BBB1    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.               | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                  | 1            | \$163,916.18            | 0.06%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                         | 3            | \$420,831.87            | 0.16%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                                                 | 1            | \$160,000.00            | 0.06%       | 0        | \$0.00        |
|              |  | ACOPIA LLC                                                           | 2            | \$221,460.38            | 0.09%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.  | 1            | \$94,400.00             | 0.04%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION                                         | 1            | \$87,000.00             | 0.03%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC                                                  | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                | 1            | \$75,000.00             | 0.03%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                         | 1            | \$174,772.94            | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                        | 1            | \$134,064.93            | 0.05%       | 0        | \$0.00        |

|  |                                                        |     |                 |       |   |        |
|--|--------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION                         | 1   | \$271,841.44    | 0.11% | 0 | \$0.00 |
|  | AMERICAN HEARTLAND BANK AND TRUST                      | 1   | \$202,298.31    | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1   | \$49,662.68     | 0.02% | 0 | \$0.00 |
|  | AMERICAN MTG & EQUITY CONS INC                         | 1   | \$64,000.00     | 0.03% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1   | \$53,926.36     | 0.02% | 0 | \$0.00 |
|  | AMERICANWEST BANK                                      | 1   | \$130,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION              | 1   | \$136,547.61    | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 1   | \$122,000.00    | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM            | 1   | \$44,696.41     | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                              | 1   | \$43,345.67     | 0.02% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                               | 1   | \$73,972.94     | 0.03% | 0 | \$0.00 |
|  | BANCO POPULAR NORTH AMERICA                            | 2   | \$222,000.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                  | 324 | \$25,275,628.46 | 9.9%  | 0 | \$0.00 |
|  | BANK OF TENNESSE                                       | 1   | \$293,718.00    | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                          | 1   | \$99,311.89     | 0.04% | 0 | \$0.00 |
|  | BANKUNITED, N.A.                                       | 1   | \$76,800.00     | 0.03% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATI                         | 1   | \$78,000.00     | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                      | 1   | \$65,539.85     | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                  | 1   | \$197,300.00    | 0.08% | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                       | 1   | \$570,000.00    | 0.22% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC                                    | 1   | \$103,650.00    | 0.04% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1   | \$392,500.00    | 0.15% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY     | 1   | \$84,407.39     | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                    | 7   | \$1,069,500.00  | 0.42% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1   | \$102,500.00    | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP                                  | 1   | \$297,875.00    | 0.12% | 0 | \$0.00 |
|  | CARTUS HOME LOANS, LLC                                 | 1   | \$150,600.00    | 0.06% | 0 | \$0.00 |
|  | CASHCALL INC.                                          | 1   | \$131,300.00    | 0.05% | 0 | \$0.00 |
|  | CASHCALL, INC.                                         | 2   | \$441,200.00    | 0.17% | 0 | \$0.00 |
|  | CASTLE HILLS MORTGAGE                                  | 1   | \$109,238.09    | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 3   | \$625,760.98    | 0.25% | 0 | \$0.00 |
|  | CF BANK                                                | 1   | \$41,210.66     | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1   | \$247,000.00    | 0.1%  | 0 | \$0.00 |
|  | CITIBANK,N.A.                                          | 268 | \$25,315,222.60 | 9.92% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG.                           | 1   | \$248,257.02    | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1   | \$149,000.00    | 0.06% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                  | 1 | \$51,200.00    | 0.02% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                    | 2 | \$183,745.57   | 0.07% | 0 | \$0.00 |
|  | COMERICA BANK                                               | 1 | \$64,872.27    | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1 | \$159,870.16   | 0.06% | 0 | \$0.00 |
|  | COMPASS BANK                                                | 9 | \$920,682.49   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 3 | \$313,812.11   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 3 | \$303,300.00   | 0.12% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                         | 1 | \$52,000.00    | 0.02% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP       | 2 | \$241,809.61   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 2 | \$225,757.50   | 0.09% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1 | \$123,000.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 2 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$142,400.00   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                                    | 6 | \$1,281,906.39 | 0.5%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                            | 1 | \$114,198.23   | 0.04% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,947.24   | 0.06% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                              | 1 | \$127,600.00   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                  | 1 | \$99,316.40    | 0.04% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP.                                    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                    | 9 | \$1,073,850.00 | 0.42% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                  | 1 | \$141,009.99   | 0.06% | 0 | \$0.00 |
|  | EQUITY BANK                                                 | 1 | \$36,500.29    | 0.01% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$164,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                       | 1 | \$84,000.00    | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1 | \$188,666.65   | 0.07% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                             | 1 | \$111,214.02   | 0.04% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK             | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                | 2 | \$200,687.79   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1 | \$339,615.60   | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$119,179.67   | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC.                               | 1 | \$109,238.09   | 0.04% | 0 | \$0.00 |
|  | FIRST LENDING                                               | 1 | \$118,500.00   | 0.05% | 0 | \$0.00 |

|                                                                 |    |                |       |   |        |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$102,381.20   | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                              | 2  | \$300,516.53   | 0.12% | 0 | \$0.00 |
| FIRST SOUTH BANK                                                | 1  | \$63,500.00    | 0.02% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                            | 1  | \$150,001.00   | 0.06% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A.                                 | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 13 | \$1,751,794.16 | 0.69% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA                                        | 1  | \$220,743.36   | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 6  | \$485,621.25   | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 6  | \$615,145.07   | 0.24% | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK            | 1  | \$228,396.45   | 0.09% | 0 | \$0.00 |
| FRONTIER BANK                                                   | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE    | 1  | \$238,337.66   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2  | \$212,500.00   | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1  | \$34,259.47    | 0.01% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                     | 1  | \$238,337.66   | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1  | \$182,319.96   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                                              | 2  | \$326,000.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 5  | \$902,486.86   | 0.35% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                        | 11 | \$1,488,216.25 | 0.58% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7  | \$814,418.95   | 0.32% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A.                                         | 1  | \$69,530.85    | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC.                                  | 1  | \$223,525.00   | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                     | 3  | \$433,354.36   | 0.17% | 0 | \$0.00 |
| HANTZ BANK                                                      | 1  | \$116,487.53   | 0.05% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                               | 1  | \$77,644.00    | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1  | \$63,559.61    | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 4  | \$372,521.00   | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                       | 9  | \$1,069,679.05 | 0.42% | 0 | \$0.00 |
| HOMEWAY MORTGAGE                                                | 1  | \$395,660.00   | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                     | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | HSBC BANK USA, N.A.                                       | 3  | \$290,870.15   | 0.11% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                      | 2  | \$208,039.86   | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                          | 1  | \$74,477.11    | 0.03% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                                      | 1  | \$26,500.00    | 0.01% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                        | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC.                                   | 1  | \$158,884.50   | 0.06% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                              | 5  | \$667,919.61   | 0.26% | 0 | \$0.00 |
|  | KEYSTONE BANK                                             | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION             | 1  | \$74,483.92    | 0.03% | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                             | 1  | \$195,572.08   | 0.08% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                          | 1  | \$96,750.00    | 0.04% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                         | 1  | \$112,217.31   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                        | 11 | \$1,540,401.00 | 0.6%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC                                   | 1  | \$122,341.06   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MERIDIAN BANK                                             | 1  | \$144,683.66   | 0.06% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                           | 7  | \$937,678.93   | 0.37% | 0 | \$0.00 |
|  | MONARCH BANK                                              | 1  | \$32,474.99    | 0.01% | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG                               | 1  | \$149,624.51   | 0.06% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST                                     | 1  | \$74,477.11    | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                   | 1  | \$92,355.85    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                     | 1  | \$125,500.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                    | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                 | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1  | \$196,707.00   | 0.08% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                        | 30 | \$4,925,146.70 | 1.93% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$50,500.00    | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                | 1  | \$64,092.33    | 0.03% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                   | 5  | \$911,317.33   | 0.36% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                            | 2  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION    | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                          | 1  | \$84,415.11    | 0.03% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                             | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                   | 1  | \$126,517.57   | 0.05% | 0 | \$0.00 |
|  |                                                           | 1  | \$111,219.15   | 0.04% | 0 | \$0.00 |

|  |                                                     |     |                  |        |   |        |
|--|-----------------------------------------------------|-----|------------------|--------|---|--------|
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING            |     |                  |        |   |        |
|  | OCWEN LOAN SERVICING LLC                            | 1   | \$156,300.00     | 0.06%  | 0 | \$0.00 |
|  | PACIFIC SERVICE CREDIT UNION                        | 1   | \$125,000.00     | 0.05%  | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION               | 1   | \$50,000.00      | 0.02%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 2   | \$260,000.00     | 0.1%   | 0 | \$0.00 |
|  | PARK VIEW FEDERAL CREDIT UNION                      | 1   | \$140,000.00     | 0.05%  | 0 | \$0.00 |
|  | PATRIOT BANK                                        | 1   | \$39,224.60      | 0.02%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                          | 1   | \$158,899.02     | 0.06%  | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                        | 2   | \$203,200.00     | 0.08%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                         | 4   | \$568,817.76     | 0.22%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION    | 1   | \$50,000.00      | 0.02%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 2   | \$302,889.54     | 0.12%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                            | 17  | \$1,882,604.34   | 0.74%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC.                   | 1   | \$181,715.77     | 0.07%  | 0 | \$0.00 |
|  | PINNACLE BANK                                       | 1   | \$74,483.92      | 0.03%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.                              | 1   | \$86,599.97      | 0.03%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                              | 1   | \$162,520.00     | 0.06%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 23  | \$2,438,099.35   | 0.96%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.     | 1   | \$79,000.00      | 0.03%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION      | 1   | \$400,577.00     | 0.16%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                        | 1   | \$57,800.00      | 0.02%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1   | \$55,219.91      | 0.02%  | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION   | 1   | \$110,311.00     | 0.04%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 9   | \$1,355,723.92   | 0.53%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                             | 1   | \$112,000.00     | 0.04%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2   | \$235,165.81     | 0.09%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                         | 1   | \$150,000.00     | 0.06%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                  | 1   | \$235,347.65     | 0.09%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1   | \$129,000.26     | 0.05%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                  | 739 | \$102,217,594.67 | 40.05% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.   | 1   | \$66,535.93      | 0.03%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 8   | \$1,035,375.06   | 0.41%  | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL LLC                            | 1  | \$110,100.00   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                           | 3  | \$321,651.29   | 0.13% | 0 | \$0.00 |
|  | RELIANT BANK                                          | 1  | \$150,238.23   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                 | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.           | 1  | \$131,015.22   | 0.05% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                     | 2  | \$177,700.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 3  | \$179,863.28   | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                            | 2  | \$164,030.18   | 0.06% | 0 | \$0.00 |
|  | SAGE BANK                                             | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                | 1  | \$90,121.76    | 0.04% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1  | \$110,400.00   | 0.04% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.                               | 1  | \$328,692.30   | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE CORPORATION                            | 1  | \$163,872.05   | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1  | \$59,589.84    | 0.02% | 0 | \$0.00 |
|  | SHAREPLUS FEDERAL BANK                                | 1  | \$59,584.42    | 0.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                      | 1  | \$78,890.10    | 0.03% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                        | 1  | \$61,000.00    | 0.02% | 0 | \$0.00 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC             | 1  | \$81,435.75    | 0.03% | 0 | \$0.00 |
|  | STARION FINANCIAL                                     | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 9  | \$1,358,581.08 | 0.53% | 0 | \$0.00 |
|  | STELLARONE BANK                                       | 1  | \$107,251.95   | 0.04% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                 | 1  | \$89,372.53    | 0.04% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                        | 3  | \$220,300.00   | 0.09% | 0 | \$0.00 |
|  | SUN HOME LOANS, INC.                                  | 2  | \$186,234.41   | 0.07% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                               | 32 | \$2,897,486.52 | 1.14% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                | 1  | \$87,757.19    | 0.03% | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                     | 2  | \$308,500.00   | 0.12% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.      | 1  | \$228,406.92   | 0.09% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                    | 1  | \$89,384.75    | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO           | 1  | \$60,778.88    | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                    | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 17 | \$2,078,957.80 | 0.81% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC.                              | 1  | \$294,261.13   | 0.12% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC                           | 1  | \$136,044.35   | 0.05% | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB                          | 1  | \$36,990.70    | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION      | 1  | \$399,197.29   | 0.16% | 0 | \$0.00 |



|              |                                                                      |              |                         |             |          |               |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC.                                            | 1            | \$212,508.01            | 0.08%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                                   | 1            | \$92,000.00             | 0.04%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE                                                   | 1            | \$301,482.21            | 0.12%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                              | 1            | \$96,800.00             | 0.04%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                       | 5            | \$385,308.72            | 0.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                                   | 1            | \$42,709.90             | 0.02%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                | 1            | \$110,000.00            | 0.04%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                                     | 1            | \$86,049.02             | 0.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                                 | 2            | \$228,389.38            | 0.09%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                                    | 2            | \$213,203.13            | 0.08%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                               | 1            | \$60,583.00             | 0.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                               | 328          | \$34,418,082.46         | 13.49%      | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                            | 1            | \$145,569.34            | 0.06%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION                                     | 1            | \$101,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6            | \$904,595.67            | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$271,769.00            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1            | \$102,000.00            | 0.04%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                                  | 1            | \$116,388.22            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>2,186</b> | <b>\$255,214,675.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |              |                         |             |          |               |
| 31418BBC9    | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES  | 1            | \$230,461.93            | 1.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                                | 4            | \$751,680.00            | 3.77%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                        | 1            | \$311,273.26            | 1.56%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                             | 2            | \$248,950.00            | 1.25%       | 0        | \$0.00        |
|              | EVERBANK                                                             | 19           | \$2,002,414.71          | 10.03%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1            | \$95,872.88             | 0.48%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1            | \$145,400.00            | 0.73%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 1            | \$288,000.00            | 1.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1            | \$108,945.40            | 0.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                             | 35           | \$6,162,743.73          | 30.88%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1            | \$105,000.00            | 0.53%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1            | \$107,741.02            | 0.54%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                   | 25           | \$3,625,895.44          | 18.17%      | 0        | \$0.00        |

|              |                                                                                     |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                          | 2          | \$188,397.91           | 0.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                                   | 1          | \$69,800.46            | 0.35%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                                     | 1          | \$97,670.00            | 0.49%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                                                  | 15         | \$1,415,194.98         | 7.09%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                                   | 2          | \$119,762.59           | 0.6%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                                                                      | 2          | \$266,755.75           | 1.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                                             | 2          | \$147,200.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                           | 3          | \$289,343.49           | 1.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                                              | 25         | \$3,180,019.15         | 15.92%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                     | <b>146</b> | <b>\$19,958,522.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                     |            |                        |             |          |               |
| 31418BBD7    | AMERICAN EQUITY MORTGAGE, INC.                                                      | 2          | \$195,890.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$24,584.13            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1          | \$66,892.65            | 0.1%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                                       | 1          | \$118,434.80           | 0.18%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC..                                                      | 1          | \$118,434.80           | 0.18%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                                         | 1          | \$116,108.34           | 0.18%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                                               | 36         | \$3,455,156.51         | 5.21%       | 0        | \$0.00        |
|              | BANK OF THE JAMES                                                                   | 1          | \$94,658.64            | 0.14%       | 0        | \$0.00        |
|              | CAPITALMARK BANK + TRUST A CORPORATION                                              | 1          | \$112,500.00           | 0.17%       | 0        | \$0.00        |
|              | CF BANK                                                                             | 1          | \$24,000.00            | 0.04%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                  | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                                      | 1          | \$74,500.66            | 0.11%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                                                      | 19         | \$1,054,832.44         | 1.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                                          | 1          | \$107,000.00           | 0.16%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                                      | 1          | \$48,667.23            | 0.07%       | 0        | \$0.00        |
|              | COMPASS BANK                                                                        | 2          | \$103,275.63           | 0.16%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                            | 1          | \$75,959.62            | 0.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1          | \$58,812.84            | 0.09%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                                            | 1          | \$111,000.00           | 0.17%       | 0        | \$0.00        |
|              | EVERBANK                                                                            | 6          | \$379,614.51           | 0.57%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                                                           | 2          | \$122,574.97           | 0.18%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                                  | 1          | \$230,722.41           | 0.35%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI                        | 1          | \$58,768.57            | 0.09%       | 0        | \$0.00        |

|  |                                                                       |     |                 |        |   |        |
|--|-----------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                | 3   | \$483,650.00    | 0.73%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1   | \$107,271.38    | 0.16%  | 0 | \$0.00 |
|  | GARDEN STATE FCU, A FEDERAL CREDIT UNION                              | 1   | \$56,000.00     | 0.08%  | 0 | \$0.00 |
|  | GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION.                       | 1   | \$74,000.00     | 0.11%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                              | 240 | \$19,578,916.43 | 29.52% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4   | \$440,704.57    | 0.66%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                                        | 1   | \$98,800.00     | 0.15%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                            | 1   | \$42,623.71     | 0.06%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL          | 3   | \$249,539.22    | 0.38%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                                 | 2   | \$130,750.00    | 0.2%   | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                             | 5   | \$343,543.55    | 0.52%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.                                             | 1   | \$85,668.11     | 0.13%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                                   | 1   | \$87,850.00     | 0.13%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$67,047.61     | 0.1%   | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR          | 3   | \$302,300.00    | 0.46%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                                     | 5   | \$643,548.81    | 0.97%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                                    | 5   | \$665,388.40    | 1%     | 0 | \$0.00 |
|  | M&T BANK                                                              | 3   | \$207,010.78    | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                                                  | 1   | \$111,000.00    | 0.17%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                                    | 16  | \$1,575,919.91  | 2.38%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO          | 1   | \$114,635.00    | 0.17%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                                   | 1   | \$70,000.00     | 0.11%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$158,934.74    | 0.24%  | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1   | \$50,250.00     | 0.08%  | 0 | \$0.00 |
|  | NTFN INC.                                                             | 1   | \$84,033.00     | 0.13%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                          | 1   | \$157,324.28    | 0.24%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                           | 2   | \$135,900.00    | 0.2%   | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                              | 4   | \$596,125.00    | 0.9%   | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                    | 1   | \$56,500.00     | 0.09%  | 0 | \$0.00 |
|  | PINNACLE BANK                                                         | 1   | \$62,083.88     | 0.09%  | 0 | \$0.00 |
|  |                                                                       | 1   | \$41,600.00     | 0.06%  | 0 | \$0.00 |

|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PLAINS COMMERCE BANK, A CORPORATION                           |            |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1          | \$81,443.12            | 0.12%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2          | \$170,600.00           | 0.26%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                       | 1          | \$67,390.56            | 0.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                            | 229        | \$22,874,195.66        | 34.49%      | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION              | 1          | \$139,500.00           | 0.21%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 15         | \$928,422.79           | 1.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 6          | \$350,416.83           | 0.53%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                  | 1          | \$61,500.00            | 0.09%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.          | 1          | \$274,000.00           | 0.41%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION          | 1          | \$268,000.00           | 0.4%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.         | 1          | \$76,000.00            | 0.11%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION              | 1          | \$290,900.00           | 0.44%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                       | 2          | \$344,375.00           | 0.52%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                        | 1          | \$49,660.44            | 0.07%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1          | \$46,000.00            | 0.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$99,320.88            | 0.15%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                            | 1          | \$72,750.00            | 0.11%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                          | 1          | \$126,347.00           | 0.19%       | 0        | \$0.00        |
|              | US FINANCIAL LLC, A MISSOURI LLC                              | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                        | 57         | \$6,044,698.44         | 9.12%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                           | 1          | \$55,629.62            | 0.08%       | 0        | \$0.00        |
|              | WHITNEYBANK,LOUISIANA CORPORATION                             | 1          | \$35,013.75            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>724</b> | <b>\$66,313,471.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                        |             |          |               |
| 31418BBE5    | CITIBANK,N.A.                                                 | 17         | \$722,961.24           | 13.41%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1          | \$92,100.00            | 1.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 63         | \$4,147,743.80         | 76.95%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                            | 2          | \$250,112.74           | 4.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 1          | \$118,425.00           | 2.2%        | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                  | 1          | \$58,491.10            | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>85</b>  | <b>\$5,389,833.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                        |             |          |               |
| 31418BBF2    | BANK OF AMERICA, N.A.                                         | 11         | \$1,057,143.98         | 9.96%       | 0        | \$0.00        |

|              |                                                                  |           |                        |             |          |               |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                             | 1         | \$161,000.00           | 1.52%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                                | 2         | \$289,583.73           | 2.73%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                                   | 3         | \$407,664.64           | 3.84%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                     | 1         | \$84,900.00            | 0.8%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                         | 2         | \$177,153.04           | 1.67%       | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC                                   | 1         | \$136,500.00           | 1.29%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                                    | 1         | \$356,047.29           | 3.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                               | 9         | \$1,709,360.28         | 16.1%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                         | 1         | \$133,248.00           | 1.25%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 8         | \$1,075,563.46         | 10.13%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$287,527.97           | 2.71%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                               | 13        | \$2,160,650.00         | 20.35%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                | 4         | \$434,537.00           | 4.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                          | 8         | \$933,963.66           | 8.8%        | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                   | 9         | \$1,212,669.72         | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>75</b> | <b>\$10,617,512.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                        |             |          |               |
| 31418BBG0    | ANGEL OAK FUNDING, LLC                                           | 1         | \$256,972.87           | 1.05%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                            | 18        | \$2,370,745.89         | 9.65%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                            | 1         | \$230,000.00           | 0.94%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                                   | 1         | \$56,349.60            | 0.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$175,075.00           | 0.71%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                         | 2         | \$207,625.00           | 0.85%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$118,600.00           | 0.48%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                                     | 1         | \$101,180.00           | 0.41%       | 0        | \$0.00        |
|              | EVERBANK                                                         | 7         | \$817,179.52           | 3.33%       | 0        | \$0.00        |
|              | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.        | 1         | \$97,925.00            | 0.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                         | 46        | \$5,851,374.33         | 23.82%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                    | 1         | \$388,415.22           | 1.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                             | 1         | \$170,445.50           | 0.69%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                                        | 1         | \$184,121.43           | 0.75%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                              | 2         | \$242,372.99           | 0.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                        | 7         | \$1,121,151.53         | 4.56%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                                | 5         | \$931,579.37           | 3.79%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                               | 1         | \$300,000.00           | 1.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                               | 10        | \$2,250,825.08         | 9.16%       | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION          | 5          | \$759,753.90           | 3.09%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 35         | \$5,093,054.99         | 20.74%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE | 3          | \$274,711.23           | 1.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 7          | \$706,943.61           | 2.88%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 4          | \$461,757.00           | 1.88%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.         | 1          | \$276,564.92           | 1.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                    | 7          | \$841,341.84           | 3.43%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.       | 1          | \$124,486.85           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>173</b> | <b>\$24,560,552.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 31418BBH8    | BANK OF AMERICA, N.A.             | 2          | \$326,580.00           | 8.71%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE               | 1          | \$99,782.00            | 2.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE          | 1          | \$91,400.00            | 2.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 7          | \$798,271.21           | 21.28%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.               | 2          | \$341,570.00           | 9.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.         | 1          | \$96,469.00            | 2.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 13         | \$1,896,608.02         | 50.56%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 1          | \$100,500.00           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,751,180.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 31418BBJ4    | BANK OF AMERICA, N.A.             | 5          | \$749,664.14           | 11.61%      | 0        | \$0.00        |
|              | CITIBANK, N.A.                    | 2          | \$258,255.00           | 4%          | 0        | \$0.00        |
|              | ERA MORTGAGE                      | 1          | \$94,200.00            | 1.46%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 17         | \$2,296,681.75         | 35.55%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.               | 1          | \$105,705.00           | 1.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 17         | \$2,661,503.66         | 41.2%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 3          | \$293,750.00           | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$6,459,759.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 31418BBK1    | CITIBANK, N.A.                    | 2          | \$724,676.94           | 28.33%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 6          | \$1,139,584.87         | 44.55%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 3          | \$493,896.74           | 19.31%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.            | 1          | \$199,640.74           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,557,799.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 31418BBL9    | BANK OF AMERICA, N.A.             | 5          | \$738,093.36           | 7.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 2          | \$485,508.52           | 5.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.         | 1          | \$207,090.29           | 2.17%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 34         | \$7,038,433.10         | 73.89%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 1          | \$162,905.27           | 1.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 2          | \$548,420.85           | 5.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.            | 1          | \$345,549.76           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$9,526,001.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |

|              |  |                                                         |           |                        |             |          |               |
|--------------|--|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 31418BBM7    |  | FIFTH THIRD MORTGAGE COMPANY                            | 5         | \$449,624.25           | 10.76%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                | 1         | \$185,264.90           | 4.43%       | 0        | \$0.00        |
|              |  | LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$183,000.00           | 4.38%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                      | 23        | \$3,253,144.03         | 77.84%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                          | 1         | \$108,400.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>31</b> | <b>\$4,179,433.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 31418BBN5    |  | BANK OF AMERICA, N.A.                                   | 8         | \$921,427.20           | 16.13%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                      | 26        | \$4,088,178.05         | 71.58%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                      | 1         | \$379,475.00           | 6.64%       | 0        | \$0.00        |
|              |  | RAMBER CORP, A FLORIDA CORPORATION                      | 1         | \$139,950.00           | 2.45%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.                                 | 1         | \$182,200.00           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>37</b> | <b>\$5,711,230.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 31418BBP0    |  | COLDWELL BANKER MORTGAGE                                | 1         | \$70,150.00            | 0.63%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1         | \$116,700.00           | 1.06%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                            | 4         | \$415,745.94           | 3.76%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                | 18        | \$2,466,781.34         | 22.31%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                      | 57        | \$7,679,781.08         | 69.47%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$142,490.18           | 1.29%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 1         | \$78,700.00            | 0.71%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                          | 1         | \$84,950.00            | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>84</b> | <b>\$11,055,298.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 31418BBQ8    |  | EVERBANK                                                | 8         | \$4,085,906.23         | 67.6%       | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION                            | 1         | \$420,000.00           | 6.95%       | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                              | 2         | \$1,010,495.53         | 16.72%      | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                      | 1         | \$528,000.00           | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>12</b> | <b>\$6,044,401.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 31418BBR6    |  | EVERBANK                                                | 4         | \$1,850,216.70         | 53.22%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                 | 1         | \$625,000.00           | 17.98%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 2         | \$1,001,517.06         | 28.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>7</b>  | <b>\$3,476,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |           |                        |             |          |               |
| 31418BBS4    |  | BANK OF AMERICA, N.A.                                   | 1         | \$456,000.00           | 1.25%       | 0        | \$0.00        |
|              |  | EVERBANK                                                | 30        | \$15,201,609.51        | 41.56%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                            | 9         | \$4,541,561.31         | 12.42%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                   | 2         | \$1,101,156.83         | 3.01%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                     | 1         | \$518,000.00           | 1.42%       | 0        | \$0.00        |

|              |                                                                    |            |                        |             |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1          | \$488,000.00           | 1.33%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                         | 1          | \$622,500.00           | 1.7%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                           | 1          | \$510,250.00           | 1.4%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 10         | \$5,344,538.41         | 14.61%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                                 | 14         | \$7,360,740.84         | 20.13%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, COMPANY                                      | 1          | \$429,407.58           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>71</b>  | <b>\$36,573,764.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |
| 31418BBT2    | BANK OF AMERICA, N.A.                                              | 18         | \$1,957,881.85         | 14.08%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$143,656.80           | 1.03%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                                     | 2          | \$139,955.00           | 1.01%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                           | 1          | \$67,600.00            | 0.49%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                      | 1          | \$243,500.00           | 1.75%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                                       | 1          | \$117,800.00           | 0.85%       | 0        | \$0.00        |
|              | EVERBANK                                                           | 7          | \$1,078,706.68         | 7.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                           | 23         | \$2,341,453.65         | 16.84%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                                          | 5          | \$835,140.08           | 6.01%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                                  | 4          | \$596,791.05           | 4.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                 | 8          | \$1,074,576.24         | 7.73%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                           | 2          | \$303,715.00           | 2.18%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 5          | \$656,004.28           | 4.72%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                                 | 18         | \$2,701,986.94         | 19.43%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 7          | \$881,953.31           | 6.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                            | 4          | \$348,700.00           | 2.51%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$65,750.00            | 0.47%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                     | 4          | \$351,957.67           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>112</b> | <b>\$13,907,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |
| 31418BBU9    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$286,731.12           | 3.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$767,000.00           | 10.38%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                              | 4          | \$586,850.29           | 7.95%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                                      | 1          | \$236,121.73           | 3.2%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1          | \$199,127.61           | 2.7%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1          | \$191,500.00           | 2.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3          | \$604,869.83           | 8.19%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                         | 1          | \$307,140.80           | 4.16%       | 0        | \$0.00        |



|              |                                                          |           |                       |             |          |               |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC                                       | 1         | \$362,000.00          | 4.9%        | 0        | \$0.00        |
|              | M&T BANK                                                 | 1         | \$229,696.17          | 3.11%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 8         | \$1,572,883.39        | 21.29%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                               | 2         | \$604,055.38          | 8.18%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 4         | \$847,625.67          | 11.48%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                              | 1         | \$215,000.00          | 2.91%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                       | 1         | \$110,477.50          | 1.5%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                    | 1         | \$265,200.00          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>34</b> | <b>\$7,386,279.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                          |           |                       |             |          |               |
| 31418BBV7    | APPROVED FUNDING CORPORATION                             | 1         | \$514,221.10          | 29.64%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                  | 2         | \$1,220,569.25        | 70.36%      | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>3</b>  | <b>\$1,734,790.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                          |           |                       |             |          |               |
| 31418BBW5    | EMBRACE HOME LOANS, INC.                                 | 1         | \$86,813.53           | 1.88%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD              | 1         | \$111,375.00          | 2.41%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                               | 6         | \$571,170.00          | 12.34%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                              | 3         | \$219,800.00          | 4.75%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 5         | \$871,100.00          | 18.81%      | 0        | \$0.00        |
|              | JFK FINANCIAL INC                                        | 1         | \$372,000.00          | 8.03%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 4         | \$541,839.69          | 11.7%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                              | 3         | \$205,125.00          | 4.43%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 6         | \$570,776.65          | 12.33%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$144,000.00          | 3.11%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2         | \$291,600.00          | 6.3%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE        | 1         | \$132,000.00          | 2.85%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                   | 1         | \$124,000.00          | 2.68%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                    | 1         | \$171,000.00          | 3.69%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                     | 1         | \$71,216.96           | 1.54%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1         | \$146,089.92          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                          | <b>38</b> | <b>\$4,629,906.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                          |           |                       |             |          |               |
| 31418BCA2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 2         | \$485,017.76          | 36.05%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                        | 1         | \$132,000.00          | 9.81%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK                                   | 1         | \$350,000.00          | 26.01%      | 0        | \$0.00        |
|              |                                                          | 1         | \$250,000.00          | 18.58%      | 0        | \$0.00        |

|              |  |                                                         |          |                       |              |          |               |
|--------------|--|---------------------------------------------------------|----------|-----------------------|--------------|----------|---------------|
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |          |                       |              |          |               |
|              |  | OCEANSIDE MORTGAGE COMPANY                              | 1        | \$128,364.79          | 9.55%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>6</b> | <b>\$1,345,382.55</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R6X3    |  | CITIBANK, N.A.                                          | 1        | \$2,487,795.99        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$2,487,795.99</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R6Y1    |  | CITIBANK, N.A.                                          | 1        | \$5,066,908.61        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$5,066,908.61</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R6Z8    |  | CITIBANK, N.A.                                          | 1        | \$5,251,343.73        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$5,251,343.73</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7A2    |  | CITIBANK, N.A.                                          | 1        | \$3,132,717.68        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$3,132,717.68</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7B0    |  | MMA MORTGAGE INVESTMENT CORPORATION                     | 1        | \$3,944,640.55        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$3,944,640.55</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7D6    |  | WASHINGTON MUTUAL BANK                                  | 1        | \$1,000,273.13        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$1,000,273.13</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7E4    |  | WASHINGTON MUTUAL BANK                                  | 1        | \$3,201,301.05        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$3,201,301.05</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7F1    |  | WASHINGTON MUTUAL BANK                                  | 1        | \$3,238,417.79        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$3,238,417.79</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7G9    |  | WASHINGTON MUTUAL BANK                                  | 1        | \$1,120,462.34        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$1,120,462.34</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7H7    |  | WASHINGTON MUTUAL BANK                                  | 1        | \$1,117,971.15        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$1,117,971.15</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7J3    |  | WASHINGTON MUTUAL BANK                                  | 1        | \$1,696,153.25        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$1,696,153.25</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7L8    |  | WELLS FARGO BANK N.A.                                   | 1        | \$4,476,568.33        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$4,476,568.33</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419R7M6    |  | WELLS FARGO BANK N.A.                                   | 1        | \$4,232,180.18        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                                         | <b>1</b> | <b>\$4,232,180.18</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                         |          |                       |              |          |               |
| 31419SA24    |  | RED MORTGAGE CAPITAL, INC.                              | 1        | \$8,648,392.56        | 100%         | 0        | \$0.00        |

|              |  |                                         |          |                       |              |          |               |
|--------------|--|-----------------------------------------|----------|-----------------------|--------------|----------|---------------|
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$8,648,392.56</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SA32    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$1,568,149.02        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,568,149.02</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SA40    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$1,133,311.36        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,133,311.36</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SA57    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$4,665,389.35        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,665,389.35</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SA65    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$7,023,889.55        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$7,023,889.55</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SA73    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$5,919,498.99        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,919,498.99</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SA81    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$7,892,541.29        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$7,892,541.29</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SA99    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,564,160.80        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,564,160.80</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAA6    |  | WELLS FARGO BANK N.A.                   | 1        | \$3,065,630.15        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,065,630.15</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAB4    |  | WELLS FARGO BANK N.A.                   | 1        | \$2,975,461.40        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,975,461.40</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAC2    |  | WELLS FARGO BANK N.A.                   | 1        | \$2,151,000.00        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,151,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAE8    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$902,080.98          | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$902,080.98</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAF5    |  | Unavailable                             | 1        | \$651,286.83          | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$651,286.83</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAG3    |  | IMPERIAL CAPITAL BANK                   | 1        | \$371,459.40          | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$371,459.40</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAH1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,999,173.96        | 100%         | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,999,173.96</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                       |             |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419SAJ7    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAK4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$729,584.06          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$729,584.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAL2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$690,721.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$690,721.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAM0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$7,415,711.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,415,711.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAN8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$804,068.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$804,068.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAP3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,258,708.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,258,708.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAR9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$686,964.88          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$686,964.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAS7    |  | GMAC COMMERCIAL MORTGAGE CORPORATION | 1        | \$4,856,752.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,856,752.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAT5    |  | GMAC COMMERCIAL MORTGAGE CORPORATION | 1        | \$986,129.36          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$986,129.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAU2    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,517,983.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,517,983.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAV0    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,950,775.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,950,775.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAW8    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$3,840,630.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,840,630.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |
| 31419SAX6    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$1,049,710.44        | 100%        | 0        | \$0.00        |

|              |  |                                        |          |                        |             |          |               |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,049,710.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAY4    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$5,649,353.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,649,353.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAZ1    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$3,975,470.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,975,470.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SB23    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$44,948,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$44,948,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SB31    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$38,912,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$38,912,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SB49    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$2,810,459.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,810,459.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SB56    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$4,357,874.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,357,874.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBA5    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$1,628,631.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,628,631.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBB3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$9,589,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$9,589,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBC1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,137,404.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,137,404.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBE7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,003,863.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,003,863.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBF4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$5,128,710.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,128,710.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBG2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,238,351.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,238,351.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBH0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,524,272.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,524,272.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                        |          |                        |             |          |               |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|
| 31419SBJ6    |  | ARBOR COMMERCIAL MORTGAGE, LLC         | 1        | \$5,042,394.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,042,394.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBK3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,481,172.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,481,172.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBL1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,743,117.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,743,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBM9    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$14,375,315.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$14,375,315.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBN7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,166,019.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,166,019.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBP2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$5,570,361.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$5,570,361.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBQ0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$11,623,442.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$11,623,442.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBR8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$15,144,132.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$15,144,132.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBS6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,336,923.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,336,923.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBT4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,540,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBU1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$10,023,185.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$10,023,185.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBV9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBW7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$4,521,401.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,521,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBX5    |  |                                        | 1        | \$2,764,323.45         | 100%        | 0        | \$0.00        |

|              |  |                                                                    |          |                        |             |          |               |
|--------------|--|--------------------------------------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | WACHOVIA MULTIFAMILY CAPITAL, INC.                                 |          |                        |             |          |               |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$2,764,323.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 31419SBY3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.                                 | 1        | \$89,209,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$89,209,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138AK4P1    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5        | \$1,123,752.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>5</b> | <b>\$1,123,752.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138AK4Q9    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4        | \$878,380.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>4</b> | <b>\$878,380.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138E6D37    |  | COMPASS BANK                                                       | 8        | \$2,111,279.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>8</b> | <b>\$2,111,279.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138L3WW1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC                                 | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138L4UY7    |  | BERKADIA COMMERCIAL MORTGAGE LLC                                   | 1        | \$49,312,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$49,312,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138L52L3    |  | BERKADIA COMMERCIAL MORTGAGE LLC                                   | 1        | \$5,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$5,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138L53T5    |  | BEECH STREET CAPITAL, LLC                                          | 1        | \$4,783,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$4,783,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138L54M9    |  | PNC BANK, NATIONAL ASSOCIATION                                     | 1        | \$12,960,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$12,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138L54N7    |  | PNC BANK, NATIONAL ASSOCIATION                                     | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |
| 3138L54Q0    |  | BERKADIA COMMERCIAL MORTGAGE LLC                                   | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |          |                        |             |          |               |

|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L54Y3    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L55A4    |  | WELLS FARGO BANK, N.A.           | 1        | \$9,920,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L55R7    |  | Unavailable                      | 1        | \$21,725,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L55T3    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$15,486,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,486,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L55U0    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$16,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$16,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L55W6    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$15,553,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,553,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L55Y2    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$38,260,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$38,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L56M7    |  | BERKADIA COMMERCIAL 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> |
|              |  |                                  |          |                        |             |          |               |
| 3138L56V7    |  | WELLS FARGO BANK, N.A.           | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L56Y1    |  | DOUGHERTY MORTGAGE, LLC          | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L57H7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$1,043,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,043,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L57M6    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L5T42    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$9,798,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,798,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L5TG5    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$17,471,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,471,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |          |                        |             |          |               |
| 3138L5WR7    |  |                                  | 1        | \$47,100,000.00        | 100%        | 0        | \$0.00        |



|              |  |                                  |          |                         |             |          |               |
|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC |          |                         |             |          |               |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$47,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5XN5    |  | Unavailable                      | 1        | \$153,026,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$153,026,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5Y20    |  | WALKER & DUNLOP, LLC             | 1        | \$33,211,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$33,211,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AB4    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$1,040,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,040,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AC2    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$1,650,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AD0    |  | WALKER & DUNLOP, LLC             | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AG3    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$3,995,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,995,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AH1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AX6    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,150,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B23    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$6,135,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,135,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B31    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$920,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$920,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B49    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$5,571,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,571,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B56    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$10,540,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B64    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$10,608,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,608,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B72    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$8,858,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                         |          |                        |             |          |               |
|--------------|--|-----------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$8,858,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6B80    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$15,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$15,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6B98    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BA5    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$19,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$19,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BC1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BH0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BJ6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,940,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BQ0    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BR8    |  | PILLAR MULTIFAMILY, 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> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BT4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$975,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BU1    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$16,773,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$16,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BV9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BW7    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |          |                        |             |          |               |
| 3138L6BX5    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6BY3    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BZ0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C22    |  | ARBOR COMMERCIAL FUNDING LLC         | 5        | \$8,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$8,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C30    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C48    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,233,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,233,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C55    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C63    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C71    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,032,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,032,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C89    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,984,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,984,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C97    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,862,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,862,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CA4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$19,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CB2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,218,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CC0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,157,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CD8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$10,180,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6CE6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$18,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CG1    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$5,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CH9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,620,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CK2    |  | WALKER & DUNLOP, LLC                 | 1        | \$32,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CL0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$5,355,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CN6    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CP1    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CQ9    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CR7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CS5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,517,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,517,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CX4    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6CZ9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6D62    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6D70    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$910,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6DB1    |  | FREMONT BANK                         | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DC9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,085,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DD7    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DE5    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,385,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,385,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DF2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$924,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$924,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DG0    |  | FREMONT BANK                         | 1        | \$550,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DH8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DJ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,281,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,281,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DK1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$6,357,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DM7    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DN5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DP0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DQ8    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$6,820,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DW5    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,914,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,914,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138L6DX3    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,610,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6DY1    |  | WELLS FARGO BANK, N.A.             | 1        | \$1,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DZ8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ED6    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$4,606,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,606,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6EE4    |  | KEYBANK NATIONAL ASSOCIATION       | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6EJ3    |  | CBRE MULTIFAMILY CAPITAL, INC.     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6EK0    |  | BEECH STREET CAPITAL, LLC          | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6EM6    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6EN4    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ES3    |  | HOMESTREET CAPITAL CORPORATION     | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ET1    |  | WELLS FARGO BANK, N.A.             | 1        | \$5,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6F45    |  | CBRE MULTIFAMILY CAPITAL, INC.     | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6F60    |  | DOUGHERTY MORTGAGE, LLC            | 1        | \$1,249,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,249,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6F78    |  | WALKER & DUNLOP, LLC               | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FD5    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FE3    |  | BERKELEY POINT CAPITAL LLC         | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                                           |          |                        |             |          |               |
|--------------|--|-----------------------------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                           | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |          |                        |             |          |               |
| 3138L6FF0    |  | GREYSTONE SERVICING CORPORATION INC.                      | 1        | \$2,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>1</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |          |                        |             |          |               |
| 3138L6FH6    |  | ARBOR COMMERCIAL FUNDING LLC                              | 2        | \$5,185,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>2</b> | <b>\$5,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |          |                        |             |          |               |
| 3138L6FJ2    |  | BERKELEY POINT CAPITAL LLC                                | 1        | \$22,880,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>1</b> | <b>\$22,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |          |                        |             |          |               |
| 3138L6FN3    |  | ARBOR COMMERCIAL FUNDING LLC                              | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |          |                        |             |          |               |
| 3138L6FQ6    |  | ARBOR COMMERCIAL FUNDING LLC                              | 1        | \$1,670,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>1</b> | <b>\$1,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |          |                        |             |          |               |
| 3138L6GA0    |  | WALKER & DUNLOP, LLC                                      | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |          |                        |             |          |               |
| 3138L6GE2    |  | WALKER & DUNLOP, LLC                                      | 1        | \$5,932,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>1</b> | <b>\$5,932,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |          |                        |             |          |               |
| 3138L6H76    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC                      | 1        | \$4,934,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>1</b> | <b>\$4,934,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |          |                        |             |          |               |
| 3138LSRU6    |  | ACOPIA, LLC                                               | 2        | \$601,002.41           | 2.58%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                          | 4        | \$1,178,000.00         | 5.06%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                  | 2        | \$692,931.46           | 2.97%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1        | \$216,435.86           | 0.93%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1        | \$325,000.00           | 1.4%        | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 1        | \$341,461.77           | 1.47%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                             | 40       | \$10,782,789.41        | 46.29%      | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1        | \$295,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                       | 1        | \$289,572.77           | 1.24%       | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                                    | 1        | \$402,750.00           | 1.73%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                 | 1        | \$196,790.52           | 0.84%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2        | \$312,731.90           | 1.34%       | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP.                                 | 1        | \$468,750.00           | 2.01%       | 0        | \$0.00        |
|              |  |                                                           | 1        | \$402,145.19           | 1.73%       | 0        | \$0.00        |

|              |  |                                                                |           |                        |             |          |               |
|--------------|--|----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            |           |                        |             |          |               |
|              |  | JMAC LENDING, INC.                                             | 4         | \$1,387,175.70         | 5.95%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE   | 2         | \$1,156,050.13         | 4.96%       | 0        | \$0.00        |
|              |  | MK LENDING CORP                                                | 1         | \$400,000.00           | 1.72%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.                                              | 2         | \$966,748.80           | 4.15%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC.                                       | 1         | \$78,000.00            | 0.33%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                                | 1         | \$339,499.11           | 1.46%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                          | 1         | \$367,990.77           | 1.58%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.                                                  | 1         | \$349,461.11           | 1.5%        | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 1         | \$90,862.94            | 0.39%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                            | 3         | \$940,250.00           | 4.04%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                          | 1         | \$299,586.68           | 1.29%       | 0        | \$0.00        |
|              |  | WESTERN BANCORP                                                | 1         | \$414,938.12           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>78</b> | <b>\$23,295,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138LSRV4    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY           | 1         | \$489,611.21           | 3.81%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                | 1         | \$274,000.00           | 2.13%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE CO., LLC                              | 1         | \$197,688.39           | 1.54%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                                  | 38        | \$10,276,512.15        | 80.07%      | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                            | 1         | \$304,530.39           | 2.37%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                 | 1         | \$52,426.03            | 0.41%       | 0        | \$0.00        |
|              |  | MK LENDING CORP                                                | 1         | \$335,130.56           | 2.61%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.                                              | 1         | \$623,994.71           | 4.86%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                          | 1         | \$280,000.00           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>46</b> | <b>\$12,833,893.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138M9XN6    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 30        | \$8,435,054.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>30</b> | <b>\$8,435,054.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                        |             |          |               |
| 3138MH4Z3    |  | BANKERS TRUST                                                  | 1         | \$311,200.00           | 10.06%      | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                                          | 1         | \$119,834.67           | 3.87%       | 0        | \$0.00        |
|              |  | COMMUNITY CHOICE CREDIT UNION                                  | 1         | \$129,200.00           | 4.17%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK                                        | 3         | \$323,950.00           | 10.47%      | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                                    | 2         | \$309,441.10           | 10%         | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                                           | 1         | \$416,200.00           | 13.45%      | 0        | \$0.00        |
|              |  | MIDSOUTH BANK                                                  | 1         | \$236,000.00           | 7.63%       | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE                                  | 1         | \$185,100.00           | 5.98%       | 0        | \$0.00        |



|              | COMPANY                                                                                            |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONWIDE BANK                                                                                    | 3         | \$672,425.00          | 21.73%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                                          | 1         | \$240,975.00          | 7.79%       | 0        | \$0.00        |
|              | VALLEY BANK                                                                                        | 1         | \$150,450.00          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                                    | <b>16</b> | <b>\$3,094,775.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5A7    | BANK IOWA                                                                                          | 1         | \$189,000.00          | 3.12%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                                                             | 2         | \$658,039.00          | 10.85%      | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                                                              | 3         | \$584,625.00          | 9.64%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                                                                         | 1         | \$97,550.00           | 1.61%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                                                      | 1         | \$152,000.00          | 2.51%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                                                                  | 1         | \$53,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                                                                         | 3         | \$265,290.00          | 4.37%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                                                        | 1         | \$171,733.67          | 2.83%       | 0        | \$0.00        |
|              | GENOA BANKING COMPANY                                                                              | 1         | \$149,600.00          | 2.47%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                                                                 | 1         | \$292,000.00          | 4.81%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB                                                                | 2         | \$362,950.00          | 5.98%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                                                               | 1         | \$134,800.00          | 2.22%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                                                                             | 3         | \$322,600.00          | 5.32%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                                                                                      | 1         | \$166,500.00          | 2.74%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                                              | 8         | \$1,238,300.00        | 20.41%      | 0        | \$0.00        |
|              | PREFERRED HOME LENDING                                                                             | 1         | \$170,000.00          | 2.8%        | 0        | \$0.00        |
|              | THE BANK OF CANTON                                                                                 | 4         | \$1,058,400.00        | 17.45%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                                    | <b>35</b> | <b>\$6,066,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC24    | STEARNS LENDING INC.                                                                               | 3         | \$1,002,625.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                                    | <b>3</b>  | <b>\$1,002,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNCZ1    | STEARNS LENDING INC.                                                                               | 4         | \$1,033,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                                    | <b>4</b>  | <b>\$1,033,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJ40    | CENTENNAIL BANK, A CORPORATION                                                                     | 1         | \$77,163.44           | 5.53%       | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION. | 1         | \$88,350.00           | 6.34%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                                                         | 1         | \$101,250.00          | 7.26%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC.                                                                        | 2         | \$193,500.00          | 13.88%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                                                        | 10        | \$851,880.00          | 61.09%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                               | 1         | \$82,305.48           | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                                    | <b>16</b> | <b>\$1,394,448.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138NWVN6    |  | ARIZONA BANK AND TRUST                             | 3         | \$471,020.93          | 46.5%       | 0        | \$0.00        |
|              |  | RIVERSIDE COMMUNITY BANK                           | 1         | \$24,771.55           | 2.45%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK                                | 1         | \$204,000.00          | 20.14%      | 0        | \$0.00        |
|              |  | SUMMIT BANK AND TRUST                              | 1         | \$313,148.71          | 30.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>6</b>  | <b>\$1,012,941.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138NWVP1    |  | ARIZONA BANK AND TRUST                             | 1         | \$110,000.00          | 2.33%       | 0        | \$0.00        |
|              |  | GALENA STATE BANK AND TRUST COMPANY                | 1         | \$136,000.00          | 2.88%       | 0        | \$0.00        |
|              |  | NAT RES - NEVADA                                   | 6         | \$1,645,700.00        | 34.8%       | 0        | \$0.00        |
|              |  | NAT RES - SAN DIEGO COUNTY                         | 1         | \$63,000.00           | 1.33%       | 0        | \$0.00        |
|              |  | NEW MEXICO BANK AND TRUST                          | 4         | \$686,000.00          | 14.51%      | 0        | \$0.00        |
|              |  | RIVERSIDE COMMUNITY BANK                           | 1         | \$87,875.00           | 1.86%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK                                | 4         | \$712,850.00          | 15.08%      | 0        | \$0.00        |
|              |  | SUMMIT BANK AND TRUST                              | 3         | \$746,052.00          | 15.78%      | 0        | \$0.00        |
|              |  | WISCONSIN BANK AND TRUST                           | 2         | \$541,000.00          | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>23</b> | <b>\$4,728,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138NWVQ9    |  | NAT RES - NEVADA                                   | 1         | \$304,000.00          | 29.8%       | 0        | \$0.00        |
|              |  | NEW MEXICO BANK AND TRUST                          | 1         | \$56,600.00           | 5.55%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK                                | 3         | \$261,800.00          | 25.66%      | 0        | \$0.00        |
|              |  | WISCONSIN BANK AND TRUST                           | 2         | \$397,765.00          | 38.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>7</b>  | <b>\$1,020,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3138WBJ22    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$189,000.00          | 0.75%       | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                 | 2         | \$403,019.65          | 1.6%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                      | 1         | \$175,000.00          | 0.69%       | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$175,000.00          | 0.69%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$345,000.00          | 1.37%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$395,000.00          | 1.57%       | 0        | \$0.00        |
|              |  | BANCFIRST                                          | 1         | \$200,000.00          | 0.79%       | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                       | 1         | \$178,093.08          | 0.71%       | 0        | \$0.00        |
|              |  | BANK MUTUAL                                        | 2         | \$378,191.65          | 1.5%        | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                    | 1         | \$190,500.00          | 0.76%       | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1         | \$220,000.00          | 0.87%       | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                | 1         | \$294,500.00          | 1.17%       | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                      | 4         | \$840,000.00          | 3.33%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2         | \$440,450.00          | 1.75%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$196,000.00          | 0.78%       | 0        | \$0.00        |
|              |  |                                                    | 6         | \$1,583,600.00        | 6.29%       | 0        | \$0.00        |

|  |                                                           |   |                |       |   |              |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL |   |                |       |   |              |
|  | CASHCALL INC                                              | 1 | \$622,879.45   | 2.47% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$244,400.00   | 0.97% | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC.                               | 1 | \$342,000.00   | 1.36% | 0 | \$0.00       |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$175,247.58   | 0.7%  | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 2 | \$545,762.16   | 2.17% | 0 | \$0.00       |
|  | DORAL MORTGAGE LLC                                        | 2 | \$401,801.56   | 1.59% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             | 1 | \$188,000.00   | 0.75% | 0 | \$0.00       |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                      | 3 | \$840,000.00   | 3.33% | 0 | \$0.00       |
|  | FIRST BANK PUERTO RICO                                    | 1 | \$294,747.28   | 1.17% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$417,000.00   | 1.66% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                                     | 2 | \$408,800.00   | 1.62% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                               | 2 | \$477,700.00   | 1.9%  | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                               | 1 | \$210,000.00   | 0.83% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF ST LOUIS                           | 1 | \$409,721.45   | 1.63% | 0 | \$0.00       |
|  | FIRST NIAGARA BANK, N.A.                                  | 4 | \$971,394.84   | 3.86% | 1 | \$214,381.15 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                    | 1 | \$189,600.00   | 0.75% | 0 | \$0.00       |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION          | 1 | \$415,217.28   | 1.65% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$417,000.00   | 1.66% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                    | 1 | \$256,000.00   | 1.02% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.                                   | 4 | \$1,237,436.89 | 4.91% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$190,500.00   | 0.76% | 0 | \$0.00       |
|  | INTERCITY STATE BANK                                      | 1 | \$262,399.57   | 1.04% | 0 | \$0.00       |
|  | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                 | 1 | \$225,551.07   | 0.9%  | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$200,000.00   | 0.79% | 0 | \$0.00       |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$417,000.00   | 1.66% | 0 | \$0.00       |
|  | ORIENTAL BANK                                             | 2 | \$439,131.20   | 1.74% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.             | 1 | \$336,000.00   | 1.33% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.                                    | 1 | \$175,484.49   | 0.7%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC                                  | 1 | \$625,500.00   | 2.48% | 0 | \$0.00       |
|  | RANLIFE, INC.                                             | 1 | \$181,500.00   | 0.72% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 1 | \$323,596.54   | 1.28% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION                                        | 1 | \$200,000.00   | 0.79% | 0 | \$0.00       |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$188,331.41   | 0.75% | 0 | \$0.00       |
|  | SIRVA MORTGAGE, INC.                                      | 1 | \$310,000.00   | 1.23% | 0 | \$0.00       |
|  | SIWELL INC., DBA CAPITAL MORTGAGE<br>SERVICES OF TEXAS    | 1 | \$216,000.00   | 0.86% | 0 | \$0.00       |

|              |                                                                  |           |                        |             |          |                     |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                              | 1         | \$176,000.00           | 0.7%        | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE, INC.                                  | 1         | \$395,200.00           | 1.57%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.                                             | 2         | \$640,000.00           | 2.54%       | 0        | \$0.00              |
|              | TEACHERS FEDERAL CREDIT UNION                                    | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00              |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1         | \$176,250.00           | 0.7%        | 0        | \$0.00              |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                 | 1         | \$310,000.00           | 1.23%       | 0        | \$0.00              |
|              | TXL MORTGAGE CORPORATION                                         | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.                                                   | 1         | \$620,197.85           | 2.46%       | 0        | \$0.00              |
|              | UNITED BANK                                                      | 1         | \$176,400.00           | 0.7%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                        | 4         | \$936,320.00           | 3.72%       | 0        | \$0.00              |
|              | USALLIANCE FEDERAL CREDIT UNION                                  | 1         | \$415,000.00           | 1.65%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC                                            | 1         | \$285,800.00           | 1.13%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.                                               | 1         | \$371,000.00           | 1.44%       | 0        | \$0.00              |
| <b>Total</b> |                                                                  | <b>93</b> | <b>\$25,195,225.00</b> | <b>100%</b> | <b>1</b> | <b>\$214,381.15</b> |
|              |                                                                  |           |                        |             |          |                     |
| 3138WBJ30    | ADVISORS CAPITAL, INC.                                           | 1         | \$187,220.32           | 0.81%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC.                                  | 1         | \$182,987.95           | 0.79%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$215,000.00           | 0.93%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS      | 1         | \$234,714.00           | 1.02%       | 0        | \$0.00              |
|              | BANK FORWARD                                                     | 1         | \$312,000.00           | 1.36%       | 0        | \$0.00              |
|              | CAPITAL CONCEPTS INC.                                            | 1         | \$207,200.00           | 0.9%        | 0        | \$0.00              |
|              | CASHCALL, INC.                                                   | 1         | \$215,113.27           | 0.93%       | 0        | \$0.00              |
|              | COMMUNITY BANK                                                   | 2         | \$917,788.12           | 3.99%       | 0        | \$0.00              |
|              | COMMUNITY STATE BANK                                             | 1         | \$200,000.00           | 0.87%       | 0        | \$0.00              |
|              | COMMUNITY TRUST BANK                                             | 1         | \$272,000.00           | 1.18%       | 0        | \$0.00              |
|              | CRESTLINE FUNDING                                                | 1         | \$220,083.46           | 0.96%       | 0        | \$0.00              |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1         | \$175,000.00           | 0.76%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$208,000.00           | 0.9%        | 0        | \$0.00              |
|              | EXCEL MORTGAGE SERVICING, INC.                                   | 1         | \$318,750.00           | 1.38%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$216,000.00           | 0.94%       | 0        | \$0.00              |
|              | GOODFIELD STATE BANK                                             | 1         | \$322,000.00           | 1.4%        | 0        | \$0.00              |
|              | GTE FEDERAL CREDIT UNION                                         | 2         | \$558,600.00           | 2.43%       | 0        | \$0.00              |
|              | HARRINGTON BANK, A FEDERAL SAVINGS BANK                          | 1         | \$381,411.61           | 1.66%       | 0        | \$0.00              |
|              | HOMELAND FINANCIAL NETWORK, INC.                                 | 1         | \$261,000.00           | 1.13%       | 0        | \$0.00              |

|  |                                                                 |    |                |        |   |        |
|--|-----------------------------------------------------------------|----|----------------|--------|---|--------|
|  | INDIANHEAD CREDIT UNION                                         | 1  | \$200,000.00   | 0.87%  | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICE, LLC                                  | 1  | \$262,798.54   | 1.14%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                         | 1  | \$352,800.00   | 1.53%  | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                            | 1  | \$201,162.26   | 0.87%  | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                       | 1  | \$192,000.00   | 0.83%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$310,221.23   | 1.35%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$191,982.64   | 0.83%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$175,000.00   | 0.76%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$378,000.00   | 1.64%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC.                                   | 1  | \$219,500.00   | 0.95%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 1  | \$266,500.00   | 1.16%  | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1  | \$254,202.14   | 1.1%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$555,000.00   | 2.41%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                         | 1  | \$210,000.00   | 0.91%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 7  | \$2,074,698.63 | 9.01%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$300,000.00   | 1.3%   | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC                                         | 1  | \$212,000.00   | 0.92%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$195,461.16   | 0.85%  | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                             | 1  | \$184,500.00   | 0.8%   | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$208,000.00   | 0.9%   | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$199,178.95   | 0.87%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$179,261.06   | 0.78%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$489,490.57   | 2.13%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 2  | \$411,248.47   | 1.79%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$405,072.00   | 1.76%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$550,670.56   | 2.39%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                            | 5  | \$1,425,500.00 | 6.19%  | 0 | \$0.00 |
|  | SUMMIT FUNDING                                                  | 1  | \$224,104.25   | 0.97%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                             | 2  | \$683,200.00   | 2.97%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1  | \$622,434.23   | 2.7%   | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$862,900.00   | 3.75%  | 0 | \$0.00 |
|  | SUPREME LENDING                                                 | 4  | \$973,081.07   | 4.23%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                          | 1  | \$208,452.00   | 0.91%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 10 | \$2,644,262.19 | 11.48% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                                            | 1  | \$303,508.96   | 1.32%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1  | \$294,050.42   | 1.29%  | 0 | \$0.00 |

|              |  |                                                                      |           |                        |             |          |               |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                      | <b>87</b> | <b>\$23,025,110.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                        |             |          |               |
| 3138WBJ48    |  | ACADEMY MORTGAGE CORPORATION                                         | 4         | \$1,389,000.00         | 5.52%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1         | \$181,000.00           | 0.72%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC                                            | 1         | \$176,000.00           | 0.7%        | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP                                                | 1         | \$215,122.27           | 0.86%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                     | 1         | \$338,000.00           | 1.34%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION            | 1         | \$371,000.00           | 1.48%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$209,129.08           | 0.83%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$257,529.00           | 1.02%       | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                                                  | 1         | \$368,000.00           | 1.46%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                                      | 3         | \$641,000.00           | 2.55%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC                                                       | 1         | \$223,500.00           | 0.89%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$525,037.25           | 2.09%       | 0        | \$0.00        |
|              |  | CLINTON SAVINGS BANK                                                 | 1         | \$260,803.74           | 1.04%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$195,550.00           | 0.78%       | 0        | \$0.00        |
|              |  | COBLAT MORTGAGE, INC.                                                | 1         | \$229,046.14           | 0.91%       | 0        | \$0.00        |
|              |  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$281,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6         | \$1,447,877.36         | 5.76%       | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC                                                   | 1         | \$180,057.77           | 0.72%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                                  | 1         | \$211,369.75           | 0.84%       | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1         | \$380,000.00           | 1.51%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC                                                    | 1         | \$177,500.00           | 0.71%       | 0        | \$0.00        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$278,873.79           | 1.11%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1         | \$197,000.00           | 0.78%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1         | \$299,575.00           | 1.19%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GILLETTE                                      | 1         | \$408,000.00           | 1.62%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A.                                             | 1         | \$192,000.00           | 0.76%       | 0        | \$0.00        |
|              |  | FIRST TECH FEDERAL CREDIT UNION                                      | 1         | \$331,200.00           | 1.32%       | 0        | \$0.00        |
|              |  | FIRSTBANK                                                            | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              |  | FIRSTMERIT BANK, N.A.                                                | 1         | \$363,560.00           | 1.45%       | 0        | \$0.00        |
|              |  | FULTON BANK, N.A.                                                    | 1         | \$396,000.00           | 1.57%       | 0        | \$0.00        |
|              |  | GMFS LLC                                                             | 1         | \$215,300.00           | 0.86%       | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1         | \$202,500.00           | 0.81%       | 0        | \$0.00        |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                           | 1 | \$188,240.00 | 0.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING       | 1 | \$188,800.00 | 0.75% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                             | 1 | \$201,450.00 | 0.8%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN                              | 1 | \$288,411.13 | 1.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                           | 1 | \$453,500.00 | 1.8%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                          | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                             | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$210,192.00 | 0.84% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$586,308.65 | 2.33% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                            | 1 | \$296,300.00 | 1.18% | 0 | \$0.00 |
|  | NUVISION FCU                                                     | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                    | 1 | \$283,818.04 | 1.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$274,855.37 | 1.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$863,231.98 | 3.43% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$228,742.71 | 0.91% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$186,255.53 | 0.74% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                             | 1 | \$194,400.00 | 0.77% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$298,768.43 | 1.19% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                        | 1 | \$177,255.33 | 0.7%  | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY                                         | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 2 | \$557,500.00 | 2.22% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                               | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                   | 2 | \$379,153.91 | 1.51% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                           | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                             | 5 | \$942,000.00 | 3.75% | 0 | \$0.00 |
|  | SUPREME LENDING                                                  | 1 | \$273,859.52 | 1.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
|  |                                                                  | 1 | \$207,750.00 | 0.83% | 0 | \$0.00 |

|              |                                                                                  |           |                        |              |          |               |
|--------------|----------------------------------------------------------------------------------|-----------|------------------------|--------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      |           |                        |              |          |               |
|              | UNIONBANK,N.A.                                                                   | 1         | \$198,371.32           | 0.79%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                     | 1         | \$255,000.00           | 1.01%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                        | 2         | \$619,577.00           | 2.46%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1         | \$375,428.00           | 1.49%        | 0        | \$0.00        |
|              | VENTURE BANK                                                                     | 1         | \$240,750.00           | 0.96%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                            | 1         | \$268,400.00           | 1.07%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 3         | \$937,432.95           | 3.73%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                                   | 1         | \$220,000.00           | 0.85%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>97</b> | <b>\$25,149,533.02</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |           |                        |              |          |               |
| 3138WBJ55    | BANK OF SPRINGFIELD                                                              | 2         | \$324,800.00           | 3.6%         | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 6         | \$1,742,365.99         | 19.31%       | 0        | \$0.00        |
|              | CASHCALL INC                                                                     | 1         | \$300,000.00           | 3.33%        | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                                   | 1         | \$197,708.31           | 2.19%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1         | \$399,315.91           | 4.43%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                                               | 1         | \$250,000.00           | 2.77%        | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                                              | 1         | \$379,900.00           | 4.21%        | 0        | \$0.00        |
|              | GMFS LLC                                                                         | 1         | \$171,000.00           | 1.9%         | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                                                       | 1         | \$160,545.52           | 1.78%        | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.                                                      | 1         | \$415,796.36           | 4.61%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                              | 1         | \$267,500.00           | 2.97%        | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC                                                          | 1         | \$551,222.23           | 6.11%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL - CORRESPON                                              | 1         | \$369,478.67           | 4.1%         | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                               | 1         | \$165,760.82           | 1.84%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                              | 3         | \$733,846.00           | 8.13%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                                             | 1         | \$177,737.76           | 1.97%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                                  | 1         | \$254,640.70           | 2.82%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                             | 3         | \$1,214,000.00         | 13.46%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                                    | 1         | \$150,000.00           | 1.66%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1         | \$240,000.00           | 2.66%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                                            | 2         | \$555,425.45           | 6.15%        | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>32</b> | <b>\$9,021,043.72</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |                                                                  |   |                |       |   |        |
|-----------|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|           |  |                                                                  |   |                |       |   |        |
| 3138WBJ63 |  | 360 MORTGAGE GROUP, LLC                                          | 1 | \$282,150.00   | 0.56% | 0 | \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION                                     | 4 | \$964,532.00   | 1.92% | 0 | \$0.00 |
|           |  | AFFILIATED MORTGAGE COMPANY                                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION                               | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|           |  | AMERICAN EQUITY MORTGAGE, INC.                                   | 1 | \$301,284.65   | 0.6%  | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MTG CORP                                        | 4 | \$1,492,639.02 | 2.97% | 0 | \$0.00 |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                                    | 4 | \$1,596,200.00 | 3.18% | 0 | \$0.00 |
|           |  | BANK OF ENGLAND                                                  | 1 | \$275,500.00   | 0.55% | 0 | \$0.00 |
|           |  | BANNER BANK                                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|           |  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$233,335.27   | 0.46% | 0 | \$0.00 |
|           |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$593,950.00   | 1.18% | 0 | \$0.00 |
|           |  | CAPITAL CREDIT UNION                                             | 1 | \$269,900.00   | 0.54% | 0 | \$0.00 |
|           |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$192,750.00   | 0.38% | 0 | \$0.00 |
|           |  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$644,245.50   | 1.28% | 0 | \$0.00 |
|           |  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
|           |  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$225,910.00   | 0.45% | 0 | \$0.00 |
|           |  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$624,800.00   | 1.24% | 0 | \$0.00 |
|           |  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$177,825.00   | 0.35% | 0 | \$0.00 |
|           |  | COMMUNITY BANK DELAWARE                                          | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 |
|           |  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$366,400.00   | 0.73% | 0 | \$0.00 |
|           |  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
|           |  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$249,850.00   | 0.5%  | 0 | \$0.00 |
|           |  | DUPAGE CREDIT UNION                                              | 1 | \$274,400.00   | 0.55% | 0 | \$0.00 |
|           |  | ELEVATIONS CREDIT UNION                                          | 3 | \$899,700.00   | 1.79% | 0 | \$0.00 |
|           |  | ELI LILLY FEDERAL CREDIT UNION                                   | 2 | \$654,706.15   | 1.3%  | 0 | \$0.00 |
|           |  | EMC HOLDINGS, LLC                                                | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|           |  | ENVISION CREDIT UNION                                            | 1 | \$214,400.00   | 0.43% | 0 | \$0.00 |
|           |  | ENVOY MORTGAGE, LTD.                                             | 2 | \$426,500.00   | 0.85% | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,800.00   | 0.45% | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$414,000.00   | 0.82% | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$237,785.00   | 0.47% | 0 | \$0.00 |
|           |  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$576,000.00   | 1.15% | 0 | \$0.00 |
|           |  | FBC MORTGAGE, LLC                                                | 2 | \$569,862.00   | 1.14% | 0 | \$0.00 |
|           |  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$222,213.59   | 0.44% | 0 | \$0.00 |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST BANK & TRUST                                                   | 1 | \$208,500.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                    | 1 | \$327,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$639,350.00   | 1.27% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$192,265.88   | 0.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 1 | \$389,000.00   | 0.78% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$454,909.00   | 0.91% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1 | \$189,050.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$197,500.00   | 0.39% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$180,400.00   | 0.36% | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 2 | \$774,500.00   | 1.54% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                    | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                         | 1 | \$273,125.00   | 0.54% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$308,750.00   | 0.62% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 1 | \$284,905.00   | 0.57% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 1 | \$331,977.11   | 0.66% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                                | 1 | \$190,950.00   | 0.38% | 0 | \$0.00 |
|  | HOME BANK                                                            | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                            | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,390,244.00 | 2.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$217,750.00   | 0.43% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                           | 1 | \$177,425.00   | 0.35% | 0 | \$0.00 |
|  | HOMEWISE, INC                                                        | 1 | \$219,200.00   | 0.44% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 2 | \$503,096.00   | 1%    | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 1 | \$289,750.00   | 0.58% | 0 | \$0.00 |
|  | INTERBANK                                                            | 1 | \$314,100.00   | 0.63% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                                 | 1 | \$187,900.00   | 0.37% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$717,000.00   | 1.43% | 0 | \$0.00 |
|  | MARINE BANK                                                          | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                            | 1 | \$202,350.00   | 0.4%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION           | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |

|  |                                                                              |    |                |        |   |        |
|--|------------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | MOVEMENT MORTGAGE                                                            | 1  | \$256,888.93   | 0.51%  | 0 | \$0.00 |
|  | ON Q FINANCIAL                                                               | 1  | \$396,738.65   | 0.79%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                          | 2  | \$790,600.00   | 1.58%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                                    | 1  | \$250,200.00   | 0.5%   | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                                          | 1  | \$212,625.00   | 0.42%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                | 1  | \$251,750.00   | 0.5%   | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                                    | 1  | \$403,350.00   | 0.8%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 8  | \$2,346,445.00 | 4.68%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                    | 1  | \$197,978.00   | 0.39%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                  | 1  | \$335,350.00   | 0.67%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                        | 2  | \$439,662.37   | 0.88%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                              | 1  | \$219,912.00   | 0.44%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                                       | 1  | \$416,450.87   | 0.83%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                                  | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                           | 1  | \$419,296.00   | 0.84%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 5  | \$1,637,415.00 | 3.26%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                        | 1  | \$260,000.00   | 0.52%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                                     | 1  | \$189,500.00   | 0.38%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                                     | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                                       | 1  | \$280,000.00   | 0.56%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 1  | \$179,757.54   | 0.36%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                                  | 1  | \$274,900.00   | 0.55%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 17 | \$5,053,112.86 | 10.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$412,400.00   | 0.82%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                                          | 1  | \$286,628.92   | 0.57%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$424,000.00   | 0.84%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                 | 1  | \$185,000.00   | 0.37%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                            | 1  | \$253,500.00   | 0.51%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                            | 1  | \$180,500.00   | 0.36%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE                                                               | 1  | \$398,500.00   | 0.79%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                           | 1  | \$178,650.00   | 0.36%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$384,650.00   | 0.77%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$693,219.00   | 1.38%  | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$207,693.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$242,250.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                              | 1          | \$393,750.00           | 0.78%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$197,600.00           | 0.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                       | 2          | \$500,650.00           | 1%          | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$673,500.00           | 1.34%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                              | 1          | \$178,559.86           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$808,969.29           | 1.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                             | 1          | \$246,500.00           | 0.49%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                           | 1          | \$224,000.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>176</b> | <b>\$50,186,637.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |             |          |               |
| 3138WBJ71    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                         | 1          | \$276,400.00           | 0.06%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                    | 2          | \$520,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                               | 29         | \$7,774,369.00         | 1.69%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                                | 1          | \$332,500.00           | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                                                | 1          | \$284,102.39           | 0.06%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.                            | 1          | \$332,571.35           | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                                            | 1          | \$185,600.00           | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                | 1          | \$193,000.00           | 0.04%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                                  | 1          | \$262,169.74           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE                                     | 1          | \$336,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$207,448.46           | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                                  | 1          | \$264,200.00           | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                                 | 3          | \$635,050.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                         | 4          | \$791,862.29           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                            | 1          | \$319,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1          | \$256,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE                                                  | 1          | \$187,740.98           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                                               | 1          | \$324,562.22           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN LENDING                                                           | 1          | \$355,331.09           | 0.08%       | 0        | \$0.00        |

|  |                                                                 |    |                 |       |   |        |
|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$191,333.97    | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 39 | \$12,447,009.00 | 2.71% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 5  | \$1,781,350.00  | 0.39% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2  | \$472,747.81    | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2  | \$456,950.00    | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK                                                     | 1  | \$351,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1  | \$508,000.00    | 0.11% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                    | 2  | \$387,179.74    | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$272,000.00    | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$190,750.00    | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 7  | \$1,777,106.22  | 0.39% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$355,288.51    | 0.08% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                  | 1  | \$246,500.00    | 0.05% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                               | 1  | \$203,737.41    | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                             | 3  | \$816,000.00    | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1  | \$499,399.72    | 0.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                               | 4  | \$866,400.00    | 0.19% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                             | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK MUTUAL                                                     | 2  | \$457,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                 | 2  | \$736,450.00    | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII                                                  | 4  | \$1,356,200.00  | 0.3%  | 0 | \$0.00 |
|  | BANK OF IDAHO                                                   | 2  | \$461,242.52    | 0.1%  | 0 | \$0.00 |
|  | BANK OF LANCASTER                                               | 1  | \$341,550.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 2  | \$389,025.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF MILTON                                                  | 1  | \$207,776.03    | 0.05% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                             | 1  | \$187,150.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                              | 2  | \$493,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                              | 1  | \$313,500.00    | 0.07% | 0 | \$0.00 |
|  | BANKNEWPORT                                                     | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | BANNER BANK                                                     | 3  | \$614,555.00    | 0.13% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                  | 1  | \$415,500.00    | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                             | 3  | \$773,300.00    | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                  | 16 | \$4,958,150.00  | 1.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                         | 3  | \$835,500.00    | 0.18% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | BELMONT SAVINGS BANK                                   | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK,N.A.                        | 1  | \$407,962.07   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 3  | \$728,505.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$224,703.71   | 0.05% | 0 | \$0.00 |
|  | BOSSIER FEDERAL CREDIT UNION                           | 1  | \$177,776.05   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 7  | \$2,067,760.65 | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 4  | \$1,702,321.36 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 14 | \$5,634,475.00 | 1.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$592,500.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 3  | \$878,750.00   | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$193,375.00   | 0.04% | 0 | \$0.00 |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                      | 1  | \$215,650.00   | 0.05% | 0 | \$0.00 |
|  | CAPITOL BANK                                           | 1  | \$392,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,310,950.00 | 0.94% | 0 | \$0.00 |
|  | CASHCALL INC                                           | 2  | \$1,142,579.76 | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 8  | \$1,911,579.01 | 0.42% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$223,816.53   | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                           | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK                                           | 1  | \$339,600.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 1  | \$450,988.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 5  | \$1,280,150.78 | 0.28% | 0 | \$0.00 |
|  | CHEMICAL BANK                                          | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 24 | \$7,075,149.00 | 1.54% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  | 1  | \$233,761.76   | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 13 | \$2,609,773.00 | 0.57% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                    | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 1  | \$280,800.00   | 0.06% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                             | 1  | \$222,300.00   | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1  | \$195,100.00   | 0.04% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$274,623.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 9  | \$2,507,653.00 | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 6  | \$1,860,320.42 | 0.41% | 0 | \$0.00 |

|  |                                                                     |    |                |       |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 22 | \$5,514,127.65 | 1.2%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                              | 2  | \$534,414.61   | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                               | 3  | \$770,050.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                   | 2  | \$673,848.49   | 0.15% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                                 | 1  | \$408,720.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK                                                      | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                | 3  | \$766,600.00   | 0.17% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC                                          | 1  | \$268,800.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                              | 1  | \$237,732.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                            | 3  | \$770,905.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                                   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 2  | \$541,000.00   | 0.12% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 3  | \$917,456.02   | 0.2%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                                  | 1  | \$269,602.00   | 0.06% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                           | 1  | \$298,750.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                              | 5  | \$1,543,785.00 | 0.34% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                        | 1  | \$226,662.85   | 0.05% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                          | 1  | \$293,550.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 2  | \$515,000.00   | 0.11% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.                                                  | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                                                | 1  | \$192,257.81   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                           | 1  | \$328,556.83   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                           | 1  | \$332,052.12   | 0.07% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE              | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1  | \$222,600.00   | 0.05% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                                 | 2  | \$580,000.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE DBA E MORTGAGE<br>FINANCIAL                              | 1  | \$294,602.63   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                             | 7  | \$2,069,125.00 | 0.45% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                              | 1  | \$318,155.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                | 6  | \$1,520,720.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING                     | 1  | \$244,125.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 2  | \$446,500.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                              | 2  | \$370,800.00   | 0.08% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EXCHANGE BANK AND TRUST                                              | 1  | \$284,905.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 13 | \$3,634,379.25 | 0.79% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                             | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$878,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$293,488.00   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 4  | \$766,898.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY                                                             | 3  | \$794,800.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$2,857,961.31 | 0.62% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$475,387.28   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                          | 3  | \$845,375.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 19 | \$6,310,122.02 | 1.37% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                    | 2  | \$464,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 10 | \$2,639,440.00 | 0.58% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 1  | \$218,212.27   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$585,429.00   | 0.13% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$495,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 8  | \$2,163,939.26 | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 2  | \$545,205.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 6  | \$1,315,363.17 | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 10 | \$2,353,837.00 | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2  | \$478,350.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1  | \$224,200.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 6  | \$1,391,542.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$1,018,977.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                           | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                     | 1  | \$183,078.03   | 0.04% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                                  | 2  | \$973,743.16   | 0.21% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 5  | \$1,592,850.00 | 0.35% | 0 | \$0.00 |



|  |                                                  |    |                |       |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2  | \$671,900.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 5  | \$1,266,794.00 | 0.28% | 0 | \$0.00 |
|  | FIRSTAR BANK                                     | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTBANK                                        | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                            | 3  | \$584,100.00   | 0.13% | 0 | \$0.00 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION            | 1  | \$193,245.19   | 0.04% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                      | 1  | \$304,800.00   | 0.07% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                         | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | FREMONT BANK                                     | 1  | \$177,765.60   | 0.04% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION               | 1  | \$296,875.00   | 0.06% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                | 3  | \$1,024,000.00 | 0.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 6  | \$1,451,436.72 | 0.32% | 0 | \$0.00 |
|  | GECU                                             | 3  | \$692,550.00   | 0.15% | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION                       | 1  | \$217,870.10   | 0.05% | 0 | \$0.00 |
|  | GEO-CORP INC                                     | 2  | \$583,500.00   | 0.13% | 0 | \$0.00 |
|  | GEO-CORP, INC                                    | 2  | \$574,250.00   | 0.13% | 0 | \$0.00 |
|  | GEORGIA MORTGAGE SERVICES, INC.                  | 1  | \$204,720.00   | 0.04% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                       | 1  | \$389,000.00   | 0.08% | 0 | \$0.00 |
|  | GMFS LLC                                         | 9  | \$2,084,281.00 | 0.45% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                      | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM                                  | 2  | \$561,271.33   | 0.12% | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                         | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 1  | \$195,250.00   | 0.04% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 20 | \$5,031,180.00 | 1.1%  | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                 | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                | 1  | \$393,742.51   | 0.09% | 0 | \$0.00 |
|  | GULF CREDIT UNION                                | 1  | \$184,062.76   | 0.04% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                             | 1  | \$310,650.00   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 2  | \$452,675.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                        | 6  | \$1,646,500.67 | 0.36% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                            | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK                                        | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 3  | \$636,212.00   | 0.14% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                      | 1  | \$179,663.10   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                | 4  | \$1,080,403.56 | 0.24% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 32 | \$9,647,985.00 | 2.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$362,950.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$2,880,827.00 | 0.63% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$319,576.61   | 0.07% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                               | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                        | 1  | \$258,875.00   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                           | 2  | \$501,910.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 4  | \$1,302,870.00 | 0.28% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                         | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$259,657.62   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 7  | \$1,724,775.00 | 0.38% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                    | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 8  | \$1,837,969.81 | 0.4%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$253,650.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$353,600.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$189,905.00   | 0.04% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                              | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC.                                                 | 1  | \$520,652.10   | 0.11% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                          | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | IUKA STATE BANK                                                      | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                            | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                                | 2  | \$560,268.00   | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$305,600.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                           | 7  | \$1,922,873.21 | 0.42% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 15 | \$4,757,190.00 | 1.04% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                         | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                     | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2  | \$591,500.00   | 0.13% | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC.                                      | 1  | \$404,250.00   | 0.09% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                         | 1  | \$178,724.85   | 0.04% | 0 | \$0.00 |
|  | LIBERTY BANK                                                         | 2  | \$522,347.08   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                            | 4  | \$788,600.00   | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                                  | 1  | \$194,347.39   | 0.04% | 0 | \$0.00 |
|  |                                                                      | 1  | \$219,710.29   | 0.05% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      |   |                |       |   |        |
|  | MANN MORTGAGE LLC                                                | 1 | \$358,787.56   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK                                                      | 2 | \$629,000.00   | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                   | 1 | \$175,750.00   | 0.04% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                                       | 1 | \$199,243.20   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                          | 8 | \$2,087,225.00 | 0.45% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                        | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                            | 1 | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                              | 1 | \$185,949.18   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$514,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$200,450.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | METRO BANK                                                       | 1 | \$316,582.56   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$299,600.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                            | 1 | \$284,615.00   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                             | 1 | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                        | 1 | \$282,600.00   | 0.06% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                          | 1 | \$218,700.00   | 0.05% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                              | 2 | \$516,650.00   | 0.11% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                        | 1 | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                           | 3 | \$695,700.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$678,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                  | 1 | \$180,800.00   | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$570,850.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                               | 1 | \$313,087.16   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                           | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                         | 7 | \$1,862,235.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                  | 1 | \$240,350.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$882,089.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$200,450.00   | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                | 7 | \$1,842,978.11 | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                            | 1 | \$191,648.00   | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                           | 2 | \$521,231.33   | 0.11% | 0 | \$0.00 |
|  |                                                                  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |

|  |                                                                           |    |                 |       |   |        |
|--|---------------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | NANTAHALA BANK & TRUST COMPANY                                            |    |                 |       |   |        |
|  | NAT RES - NEVADA                                                          | 1  | \$271,200.00    | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                              | 4  | \$1,306,940.00  | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                               | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                          | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                              | 1  | \$328,249.00    | 0.07% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                                      | 3  | \$964,900.00    | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                                 | 3  | \$988,200.00    | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                                      | 1  | \$308,750.00    | 0.07% | 0 | \$0.00 |
|  | NEXBANK SSB                                                               | 1  | \$342,000.00    | 0.07% | 0 | \$0.00 |
|  | NFM                                                                       | 1  | \$342,000.00    | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                                           | 4  | \$1,063,500.00  | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                          | 8  | \$2,922,600.00  | 0.64% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                            | 1  | \$346,600.00    | 0.08% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                                  | 2  | \$613,550.00    | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                                     | 2  | \$388,000.00    | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU                                                              | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                                 | 3  | \$1,115,379.79  | 0.24% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                     | 2  | \$510,000.00    | 0.11% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                           | 1  | \$265,000.00    | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$376,840.00    | 0.08% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                                         | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL                                                            | 2  | \$564,263.82    | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                                       | 3  | \$1,256,462.00  | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                      | 1  | \$562,800.00    | 0.12% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                                | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                                   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                       | 4  | \$1,698,320.00  | 0.37% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                              | 3  | \$1,093,000.00  | 0.24% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                            | 1  | \$561,200.00    | 0.12% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2  | \$480,225.00    | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                                       | 1  | \$189,361.46    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                             | 2  | \$1,060,283.10  | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING                                                          | 7  | \$2,250,941.80  | 0.49% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                      | 1  | \$262,261.97    | 0.06% | 0 | \$0.00 |
|  | PATTERSON STATE BANK                                                      | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                                    | 2  | \$540,693.59    | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                     | 7  | \$1,666,550.00  | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                       | 86 | \$26,507,143.00 | 5.77% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORATION                                                 |    |                |       |   |        |
|  | PINNACLE MORTGAGE, INC                                      | 1  | \$396,988.33   | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK                                                | 2  | \$534,400.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4  | \$1,403,753.41 | 0.31% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                  | 1  | \$237,405.00   | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 8  | \$2,370,550.00 | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 2  | \$579,500.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 21 | \$7,437,079.84 | 1.62% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                   | 1  | \$401,334.80   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 5  | \$1,756,620.00 | 0.38% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 2  | \$384,498.19   | 0.08% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1  | \$207,575.00   | 0.05% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                          | 3  | \$607,100.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                              | 1  | \$501,000.00   | 0.11% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                              | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                             | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 3  | \$925,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                                             | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC.                                               | 1  | \$221,220.00   | 0.05% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | RCB BANK                                                    | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 4  | \$1,119,077.92 | 0.24% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                      | 1  | \$233,705.60   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                        | 2  | \$491,800.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK                                               | 4  | \$895,934.00   | 0.2%  | 0 | \$0.00 |
|  | RENEW LENDING INC                                           | 1  | \$309,591.04   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                           | 1  | \$416,850.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON                         | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 3  | \$1,083,807.63 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                         | 1  | \$356,319.38   | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$546,250.00   | 0.12% | 0 | \$0.00 |
|  | RIMROCK CREDIT UNION                                        | 1  | \$373,500.00   | 0.08% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  |                                                             | 1  | \$201,334.37   | 0.04% | 0 | \$0.00 |

|  |                                                                |    |                 |       |   |        |
|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | RJS, INC., DBA WEST COAST MORTGAGE                             |    |                 |       |   |        |
|  | RMK                                                            | 1  | \$272,000.00    | 0.06% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1  | \$232,655.00    | 0.05% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                 | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                            | 3  | \$792,000.00    | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1  | \$181,171.79    | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$377,577.00    | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 1  | \$416,463.23    | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 17 | \$4,681,347.84  | 1.02% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                             | 2  | \$392,300.00    | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                             | 14 | \$4,606,225.00  | 1%    | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                                       | 1  | \$338,000.00    | 0.07% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 6  | \$1,914,003.89  | 0.42% | 0 | \$0.00 |
|  | S&T BANK                                                       | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                             | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                        | 2  | \$546,000.00    | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$299,250.00    | 0.07% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                           | 2  | \$404,837.19    | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$536,000.00    | 0.12% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$198,550.00    | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 9  | \$2,646,100.00  | 0.58% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$214,400.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                            | 1  | \$205,200.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$515,000.00    | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                           | 1  | \$206,453.90    | 0.04% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                        | 2  | \$399,000.00    | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                             | 6  | \$1,951,400.00  | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 44 | \$13,191,639.29 | 2.87% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                                            | 1  | \$179,768.30    | 0.04% | 0 | \$0.00 |
|  | SOUTHERN BANK                                                  | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                         | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | SPOKANE CITY CREDIT UNION                                      | 1  | \$204,536.37    | 0.04% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 2  | \$384,100.00    | 0.08% | 0 | \$0.00 |

|  |                                                                              |     |                 |        |   |        |
|--|------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | ST.MARY'S BANK                                                               | 1   | \$220,400.00    | 0.05%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 13  | \$4,025,710.49  | 0.88%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                                | 1   | \$580,000.00    | 0.13%  | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC                                                       | 1   | \$324,500.00    | 0.07%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                                   | 1   | \$284,900.00    | 0.06%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                                        | 1   | \$103,200.00    | 0.02%  | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                                       | 1   | \$192,000.00    | 0.04%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1   | \$308,988.00    | 0.07%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 165 | \$52,134,794.00 | 11.36% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                        | 1   | \$175,200.00    | 0.04%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1   | \$295,956.00    | 0.06%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                                        | 3   | \$921,500.00    | 0.2%   | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                          | 3   | \$846,800.87    | 0.18%  | 0 | \$0.00 |
|  | SUMMIT FUNDING                                                               | 8   | \$2,040,903.17  | 0.44%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                                          | 4   | \$1,409,512.00  | 0.31%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                                           | 1   | \$395,700.00    | 0.09%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                                  | 2   | \$558,125.00    | 0.12%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 6   | \$2,008,544.87  | 0.44%  | 0 | \$0.00 |
|  | SUPREME LENDING                                                              | 6   | \$1,511,971.38  | 0.33%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                    | 9   | \$2,485,432.96  | 0.54%  | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.                                                        | 1   | \$200,000.00    | 0.04%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 3   | \$1,288,775.00  | 0.28%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                             | 1   | \$189,900.00    | 0.04%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                          | 1   | \$188,100.00    | 0.04%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                            | 1   | \$284,750.00    | 0.06%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                                        | 1   | \$216,720.67    | 0.05%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLI                                             | 1   | \$236,000.00    | 0.05%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                            | 1   | \$363,600.00    | 0.08%  | 0 | \$0.00 |
|  | THE PARK BANK                                                                | 3   | \$860,750.00    | 0.19%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                            | 1   | \$298,900.00    | 0.07%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC                                                  | 1   | \$340,000.00    | 0.07%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                                   | 3   | \$1,039,093.47  | 0.23%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1   | \$224,900.00    | 0.05%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1   | \$183,078.55    | 0.04%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY                         | 1   | \$179,690.00    | 0.04%  | 0 | \$0.00 |

| COMPANY                                                                             |    |                |       |   |        |
|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| TRAVIS CREDIT UNION                                                                 | 6  | \$1,393,840.23 | 0.3%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                                      | 2  | \$696,675.00   | 0.15% | 0 | \$0.00 |
| TRUSTONE                                                                            | 2  | \$421,040.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                                                  | 2  | \$746,600.00   | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                                                | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION                                                            | 1  | \$204,450.00   | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 11 | \$3,193,255.00 | 0.7%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                         | 2  | \$517,750.00   | 0.11% | 0 | \$0.00 |
| UNIONBANK,N.A.                                                                      | 3  | \$677,241.55   | 0.15% | 0 | \$0.00 |
| UNITED BANK                                                                         | 3  | \$748,450.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST                                                                 | 1  | \$326,625.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK AND TRUST CO                                                            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                                           | 3  | \$1,140,900.00 | 0.25% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 2  | \$660,000.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                         | 1  | \$218,778.01   | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$292,413.11   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                                     | 2  | \$382,400.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                             | 3  | \$829,995.66   | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                                           | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 |
| UNIWYO FCU                                                                          | 1  | \$407,486.68   | 0.09% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP                                                             | 1  | \$244,625.00   | 0.05% | 0 | \$0.00 |
| UWHARRIE BANK                                                                       | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                                                | 2  | \$506,608.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 5  | \$1,298,900.00 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                                                | 16 | \$4,548,743.00 | 0.99% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION                                             | 2  | \$547,284.64   | 0.12% | 0 | \$0.00 |
| VILLAGE MORTGAGE                                                                    | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 6  | \$1,660,008.94 | 0.36% | 0 | \$0.00 |
| VOYAGE FEDERAL CU                                                                   | 1  | \$299,000.00   | 0.07% | 0 | \$0.00 |
| VYSTAR CREDIT UNION                                                                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 8  | \$2,477,921.45 | 0.54% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY                  | 2  | \$671,650.00   | 0.15% | 0 | \$0.00 |



|              | COMPANY                                                              |              |                         |             |          |               |
|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC                                                | 1            | \$182,877.05            | 0.04%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK                                              | 1            | \$291,650.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 5            | \$1,213,156.05          | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3            | \$785,347.00            | 0.17%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                          | 1            | \$259,900.00            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                          | 1            | \$387,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK                                                    | 1            | \$246,200.36            | 0.05%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                | 2            | \$486,875.00            | 0.11%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                                  | 1            | \$175,750.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE         | 1            | \$256,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1            | \$214,245.95            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                               | 1            | \$257,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                              | 1            | \$308,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 3            | \$577,170.34            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24           | \$7,681,798.02          | 1.67%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                             | 2            | \$463,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                                           | 2            | \$447,654.09            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK                                                          | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable                                                          | 2            | \$417,323.46            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>1,588</b> | <b>\$459,016,117.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBJ89    | ACADEMY MORTGAGE CORPORATION                                         | 5            | \$602,825.00            | 2.31%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                                 | 1            | \$117,400.00            | 0.45%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1            | \$116,800.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1            | \$119,107.95            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                                       | 1            | \$118,850.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                             | 1            | \$111,000.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1            | \$110,932.21            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                            | 1            | \$115,000.00            | 0.44%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                               | 1            | \$112,500.00            | 0.43%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                           | 1            | \$123,450.00            | 0.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1            | \$111,600.00            | 0.43%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 4            | \$458,193.49            | 1.75%       | 0        | \$0.00        |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANCORPSOUTH BANK                                                | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                               | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                             | 1 | \$124,400.00 | 0.48% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
|  | BANK STAR ONE                                                    | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$222,859.08 | 0.85% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$122,550.00 | 0.47% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                           | 1 | \$122,062.23 | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$111,289.82 | 0.43% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$118,257.73 | 0.45% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 3 | \$346,686.33 | 1.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$466,500.00 | 1.79% | 0 | \$0.00 |
|  | CITY CREDIT UNION                                                | 1 | \$114,149.56 | 0.44% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                  | 1 | \$121,447.01 | 0.47% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$460,484.99 | 1.76% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$458,096.55 | 1.75% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                | 1 | \$118,875.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 2 | \$242,354.30 | 0.93% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$118,850.28 | 0.46% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                            | 1 | \$123,506.57 | 0.47% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$117,300.00 | 0.45% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$222,220.74 | 0.85% | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                                             | 1 | \$113,789.11 | 0.44% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                        | 2 | \$229,414.36 | 0.88% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                          | 1 | \$113,462.00 | 0.43% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$120,301.90 | 0.46% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                       | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                            | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                             | 2 | \$236,600.00 | 0.91% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$363,780.00 | 1.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$119,600.00 | 0.46% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$232,107.37 | 0.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$336,200.00 | 1.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  | 1 | \$110,366.99 | 0.42% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK                                                                 |   |              |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$355,800.00 | 1.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                                   | 1 | \$112,364.83 | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 1 | \$113,050.00 | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK                                                   | 1 | \$117,186.00 | 0.45% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1 | \$110,625.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$116,910.00 | 0.45% | 0 | \$0.00 |
|  | FIRST MISSOURI BANK                                                  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$119,920.00 | 0.46% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$113,200.00 | 0.43% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                          | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$113,159.71 | 0.43% | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                    | 3 | \$346,500.00 | 1.33% | 0 | \$0.00 |
|  | GEO-CORP INC                                                         | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |
|  | GEO-CORP, INC.                                                       | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                             | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                                  | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                                | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$123,201.79 | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 1 | \$112,364.83 | 0.43% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$472,950.00 | 1.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$458,400.00 | 1.76% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                              | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$123,405.00 | 0.47% | 0 | \$0.00 |
|  | JOHNSON BANK                                                         | 1 | \$121,250.00 | 0.46% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                          | 1 | \$110,400.00 | 0.42% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$122,750.00 | 0.47% | 0 | \$0.00 |
|  | LIBERTY BANK                                                         | 3 | \$352,352.45 | 1.35% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                            | 3 | \$340,700.00 | 1.3%  | 0 | \$0.00 |

|                                                                       |   |              |       |   |        |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK, A STATE<br>CHARTERED SAVINGS BANK               | 1 | \$119,075.76 | 0.46% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION                                            | 1 | \$112,400.00 | 0.43% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                                 | 1 | \$122,075.00 | 0.47% | 0 | \$0.00 |
| MERIDIAN BANK                                                         | 1 | \$112,222.78 | 0.43% | 0 | \$0.00 |
| METRO BANK                                                            | 1 | \$118,364.87 | 0.45% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                             | 1 | \$112,100.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                                  | 2 | \$229,700.00 | 0.88% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                                | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                               | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK                                                       | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                          | 1 | \$116,300.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                                     | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                                | 1 | \$113,083.00 | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                          | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$109,870.85 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                   | 1 | \$113,859.82 | 0.44% | 0 | \$0.00 |
| NEW AMERICAN FUNDING                                                  | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                             | 1 | \$118,340.00 | 0.45% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                          | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1 | \$113,863.02 | 0.44% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                       | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                     | 1 | \$121,200.00 | 0.46% | 0 | \$0.00 |
| OCEANFIRST BANK                                                       | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 |
| ORIENTAL BANK                                                         | 1 | \$119,849.02 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                                   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$692,479.06 | 2.65% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$112,100.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                              | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$117,183.77 | 0.45% | 0 | \$0.00 |
| RAVALLI COUNTY FEDERAL CREDIT<br>UNION                                | 1 | \$121,099.45 | 0.46% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.                                 | 3 | \$352,952.91 | 1.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 1 | \$118,857.01 | 0.46% | 0 | \$0.00 |

|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL LLC                                                 | 1 | \$111,858.52 | 0.43% | 0 | \$0.00 |
|  | RENASANT BANK                                                              | 1 | \$111,350.00 | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                            | 3 | \$360,550.35 | 1.38% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                                  | 2 | \$248,000.00 | 0.95% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                                     | 1 | \$117,858.22 | 0.45% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                                  | 1 | \$111,637.82 | 0.43% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1 | \$121,347.14 | 0.46% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                                       | 1 | \$124,925.00 | 0.48% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                             | 1 | \$114,500.00 | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 7 | \$819,516.67 | 3.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                       | 7 | \$822,186.79 | 3.15% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                        | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                  | 3 | \$346,505.00 | 1.33% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                      | 2 | \$235,400.00 | 0.9%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK     | 1 | \$122,835.00 | 0.47% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                        | 1 | \$120,800.00 | 0.46% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                                | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                        | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                                     | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
|  | UMB BANK, N.A.                                                             | 1 | \$121,646.75 | 0.47% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                | 2 | \$228,800.00 | 0.88% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                        | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 3 | \$352,291.34 | 1.35% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                                   | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                                  | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                             | 2 | \$223,025.00 | 0.85% | 0 | \$0.00 |
|  | VANTAGE BANK                                                               | 1 | \$113,520.00 | 0.43% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                       | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                        | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                                      | 1 | \$119,096.00 | 0.46% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK                                                     | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                         | 2 | \$245,136.00 | 0.94% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                              | 1 | \$113,568.00 | 0.43% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 2 | \$234,320.00 | 0.86% | 0 | \$0.00 |

|              |  |                                                                  |            |                        |             |          |               |
|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                  | <b>224</b> | <b>\$26,109,660.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                  |            |                        |             |          |               |
| 3138WBJ97    |  | ABERDEEN PROVING GROUND FCU                                      | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE INC                                         | 1          | \$229,675.67           | 0.7%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                                 | 1          | \$228,500.00           | 0.69%       | 0        | \$0.00        |
|              |  | AMERICASH                                                        | 1          | \$262,331.98           | 0.8%        | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                 | 1          | \$170,000.00           | 0.52%       | 0        | \$0.00        |
|              |  | ANCHORBANK, FSB                                                  | 1          | \$216,500.00           | 0.66%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1          | \$275,189.15           | 0.83%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1          | \$155,200.00           | 0.47%       | 0        | \$0.00        |
|              |  | BANK OF DEERFIELD                                                | 1          | \$240,000.00           | 0.73%       | 0        | \$0.00        |
|              |  | BANK OF THE JAMES                                                | 1          | \$183,300.00           | 0.56%       | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                                    | 1          | \$324,132.35           | 0.98%       | 0        | \$0.00        |
|              |  | BLUELEAF LENDING, LLC                                            | 1          | \$344,000.00           | 1.04%       | 0        | \$0.00        |
|              |  | BUD WEBER MORTGAGES LLC                                          | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY                                          | 1          | \$159,000.00           | 0.48%       | 0        | \$0.00        |
|              |  | CHAMPION CREDIT UNION                                            | 1          | \$222,408.90           | 0.67%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 2          | \$413,565.29           | 1.25%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1          | \$404,250.00           | 1.23%       | 0        | \$0.00        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$250,044.82           | 0.76%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1          | \$250,000.00           | 0.76%       | 0        | \$0.00        |
|              |  | COMMUNITY TRUST BANK                                             | 1          | \$171,000.00           | 0.52%       | 0        | \$0.00        |
|              |  | COREPLUS FEDERAL CREDIT UNION                                    | 1          | \$212,000.00           | 0.64%       | 0        | \$0.00        |
|              |  | COUNTY BANK                                                      | 1          | \$250,000.00           | 0.76%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1          | \$232,500.00           | 0.7%        | 0        | \$0.00        |
|              |  | DEERE EMPLOYEES CREDIT UNION                                     | 1          | \$154,439.55           | 0.47%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        |
|              |  | DIAMOND CREDIT UNION                                             | 1          | \$275,500.00           | 0.84%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4          | \$1,113,727.50         | 3.38%       | 0        | \$0.00        |
|              |  | EQUITY RESOURCES, INC.                                           | 1          | \$189,200.00           | 0.57%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1          | \$395,250.00           | 1.2%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1          | \$350,000.00           | 1.06%       | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION                                           | 1          | \$158,661.93           | 0.48%       | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3          | \$663,800.00           | 2.01%       | 0        | \$0.00        |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$324,000.00 | 0.98% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 1 | \$213,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$555,500.00 | 1.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                                           | 1 | \$171,200.00 | 0.52% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                     | 2 | \$335,600.00 | 1.02% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$395,000.00 | 1.2%  | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                         | 1 | \$153,750.00 | 0.47% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                             | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                               | 1 | \$223,155.00 | 0.68% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 1 | \$199,477.33 | 0.6%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC                                           | 1 | \$223,631.64 | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$749,859.72 | 2.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$304,500.00 | 0.92% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                              | 1 | \$307,720.40 | 0.93% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$219,425.05 | 0.67% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                            | 1 | \$279,810.00 | 0.85% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                                 | 1 | \$196,988.92 | 0.6%  | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                        | 1 | \$164,800.00 | 0.5%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$292,800.00 | 0.89% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                | 1 | \$250,700.00 | 0.76% | 0 | \$0.00 |
|  | LIBERTY BANK                                                         | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 2 | \$500,300.00 | 1.52% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                               | 1 | \$156,794.98 | 0.48% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                 | 2 | \$524,800.00 | 1.59% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                  | 1 | \$236,000.00 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                               | 1 | \$205,500.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                             | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 |
|  | MOUND CITY BANK                                                      | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                               | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                          | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
|  | NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$193,490.67 | 0.59% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                                  | 1 | \$178,400.00 | 0.54% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                         | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                              | 2  | \$477,500.00   | 1.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                       | 1  | \$185,000.00   | 0.56% | 0 | \$0.00 |
|  | PCM CREDIT UNION                                                           | 1  | \$173,350.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3  | \$776,500.00   | 2.35% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1  | \$238,891.67   | 0.72% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                | 1  | \$414,341.93   | 1.26% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                                      | 1  | \$149,607.99   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                         | 3  | \$706,663.98   | 2.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1  | \$219,915.53   | 0.67% | 0 | \$0.00 |
|  | RENASANT BANK                                                              | 1  | \$217,000.00   | 0.66% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                                | 1  | \$200,625.00   | 0.61% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1  | \$197,497.08   | 0.6%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                               | 1  | \$232,399.68   | 0.7%  | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                                    | 1  | \$180,000.00   | 0.55% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                             | 1  | \$247,361.02   | 0.75% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                                     | 1  | \$360,500.00   | 1.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                             | 1  | \$260,900.00   | 0.79% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                    | 1  | \$337,000.00   | 1.02% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC.                                                 | 1  | \$214,453.90   | 0.65% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                            | 1  | \$239,200.00   | 0.73% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                  | 2  | \$596,903.89   | 1.81% | 0 | \$0.00 |
|  | TATE EMPLOYEES CREDIT UNION OF MARYLAND                                    | 1  | \$164,710.85   | 0.5%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                              | 1  | \$300,000.00   | 0.91% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                           | 1  | \$191,000.00   | 0.58% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                        | 1  | \$218,500.00   | 0.66% | 0 | \$0.00 |
|  | TRUSTONE                                                                   | 1  | \$295,500.00   | 0.9%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                                        | 1  | \$314,650.00   | 0.95% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION                                                         | 1  | \$264,500.00   | 0.8%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 10 | \$2,466,815.41 | 7.48% | 0 | \$0.00 |
|  | UNITY BANK                                                                 | 1  | \$171,300.00   | 0.52% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$167,500.00   | 0.51% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$866,000.00   | 2.62% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY            | 4  | \$850,500.00   | 2.58% | 0 | \$0.00 |



|              | COMPANY                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A.                                 | 2          | \$378,000.00           | 1.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                              | 1          | \$196,500.00           | 0.6%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                          | 1          | \$172,720.00           | 0.52%       | 0        | \$0.00        |
|              | YADKIN BANK                                        | 2          | \$487,500.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>141</b> | <b>\$32,991,688.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBJW6    | ABBEVILLE BUILDING & LOAN                          | 2          | \$437,835.79           | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 4          | \$1,015,941.84         | 1.01%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1          | \$328,600.00           | 0.33%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                              | 1          | \$243,963.12           | 0.24%       | 0        | \$0.00        |
|              | ALPS FEDERAL CREDIT UNION                          | 1          | \$286,768.77           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 7          | \$1,836,427.58         | 1.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                          | 2          | \$359,238.21           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 2          | \$850,500.00           | 0.85%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 8          | \$1,992,335.46         | 1.98%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1          | \$318,659.35           | 0.32%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1          | \$225,454.00           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1          | \$195,875.92           | 0.19%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC                              | 1          | \$243,344.60           | 0.24%       | 0        | \$0.00        |
|              | BANCFIRST                                          | 1          | \$192,191.42           | 0.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                    | 1          | \$283,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 1          | \$492,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4          | \$1,170,521.61         | 1.16%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                     | 1          | \$281,200.00           | 0.28%       | 0        | \$0.00        |
|              | BANNER BANK                                        | 1          | \$283,000.00           | 0.28%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 3          | \$865,510.00           | 0.86%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.                                    | 1          | \$176,250.00           | 0.18%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1          | \$285,000.00           | 0.28%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 6          | \$1,417,729.00         | 1.41%       | 0        | \$0.00        |
|              | BORDER STATE BANK                                  | 1          | \$275,000.00           | 0.27%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1          | \$301,000.00           | 0.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2          | \$552,847.88           | 0.55%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 1          | \$194,174.73           | 0.19%       | 0        | \$0.00        |
|              | CAMPUS FEDERAL CREDIT UNION                        | 1          | \$216,000.00           | 0.21%       | 0        | \$0.00        |

|  |                                                                           |    |                |       |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CAPITAL BANK OF NEW JERSEY                                                | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                 | 13 | \$3,651,837.34 | 3.63% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION (CFL# 603-8780)               | 1  | \$366,228.42   | 0.36% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                        | 1  | \$410,875.00   | 0.41% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU<br>CLAIRE                                   | 1  | \$231,920.00   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                           | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                              | 1  | \$199,162.10   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                  | 1  | \$255,996.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                    | 1  | \$394,324.07   | 0.39% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                                                     | 1  | \$268,857.32   | 0.27% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                     | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK - TIPTON                                             | 1  | \$178,300.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                                     | 1  | \$187,196.28   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                      | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                                        | 2  | \$421,000.00   | 0.42% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                                 | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                             | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                            | 3  | \$701,082.00   | 0.7%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC.                                                        | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                                                        | 1  | \$195,178.85   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 8  | \$2,538,833.69 | 2.52% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                        | 1  | \$398,307.14   | 0.4%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                             | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 |
|  | EAST RIVER BANK                                                           | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                                  | 1  | \$365,415.17   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                      | 1  | \$199,120.00   | 0.2%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                                     | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                               | 5  | \$1,655,275.82 | 1.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A RESIDENTIAL<br>MORTGAGE | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                | 2  | \$592,000.00   | 0.59% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                                        | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                           | 2  | \$559,621.53   | 0.56% | 0 | \$0.00 |
|  |                                                                           | 1  | \$254,894.50   | 0.25% | 0 | \$0.00 |

|  |                                               |   |                |       |   |        |
|--|-----------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION |   |                |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 4 | \$885,000.00   | 0.88% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                             | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 5 | \$1,162,100.00 | 1.15% | 0 | \$0.00 |
|  | FIRST COLEBROOK BANK                          | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION              | 1 | \$223,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 3 | \$1,000,477.42 | 0.99% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$199,153.56   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$634,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$228,439.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                    | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE               | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SULLIVAN               | 1 | \$243,332.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                | 1 | \$194,166.36   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA                   | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                      | 8 | \$2,015,907.22 | 2%    | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 3 | \$910,103.19   | 0.9%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                  | 1 | \$294,759.90   | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK - IDA GROVE                  | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION               | 4 | \$911,000.00   | 0.91% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                         | 3 | \$680,785.85   | 0.68% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FREMONT BANK                                  | 9 | \$2,645,052.60 | 2.63% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                             | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$205,110.00   | 0.2%  | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION            | 1 | \$219,068.93   | 0.22% | 0 | \$0.00 |
|  | GLASTONBURY RESIDENTIAL MORTGAGE              | 1 | \$237,965.60   | 0.24% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                    | 5 | \$987,086.52   | 0.98% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 2 | \$541,705.00   | 0.54% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$218,412.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                         | 1 | \$186,422.36   | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,005.45   | 0.23% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                 | 1 | \$193,300.00   | 0.19% | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                     | 2 | \$596,735.19   | 0.59% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$313,553.78   | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                             | 4 | \$1,176,087.84 | 1.17% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 4 | \$1,233,150.00 | 1.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                       | 2 | \$683,102.99   | 0.68% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$604,456.96   | 0.6%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                            | 1 | \$235,310.01   | 0.23% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 1 | \$216,500.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 2 | \$645,000.00   | 0.64% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                              | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | IXONIA BANK                                                   | 1 | \$326,800.00   | 0.32% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                         | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 7 | \$2,106,961.85 | 2.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$223,042.38   | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$453,000.00   | 0.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                         | 1 | \$178,056.58   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK                                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                            | 1 | \$236,046.16   | 0.23% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | MAGIC BANCORP                                                 | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 |
|  | MARKESAN STATE BANK - WAUPUN                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                        | 1 | \$226,250.00   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$456,000.00   | 0.45% | 0 | \$0.00 |
|  | METCALF BANK                                                  | 2 | \$611,800.00   | 0.61% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                         | 1 | \$215,095.06   | 0.21% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                             | 1 | \$358,491.77   | 0.36% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                         | 1 | \$249,096.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 3 | \$667,100.00   | 0.66% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                               | 4 | \$893,835.00   | 0.89% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$179,288.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$642,954.50   | 0.64% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3 | \$568,344.15   | 0.56% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$200,500.00   | 0.2%  | 0 | \$0.00 |
|  | NEEDHAM BANK                                                  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  |                                                               | 1 | \$324,222.01   | 0.32% | 0 | \$0.00 |

|  |                                                                                     |   |              |       |   |        |
|--|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                                                 |   |              |       |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$187,702.24 | 0.19% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                                                | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                                      | 4 | \$967,031.62 | 0.96% | 0 | \$0.00 |
|  | NUVISION FCU                                                                        | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                               | 2 | \$405,000.00 | 0.4%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                                 | 1 | \$398,324.18 | 0.4%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                                        | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST                                                       | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
|  | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                                        | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                                 | 1 | \$385,743.82 | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                                 | 1 | \$194,432.00 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                          | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
|  | PARK BANK                                                                           | 1 | \$199,153.56 | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                                | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                                                | 1 | \$403,303.24 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                               | 1 | \$257,715.75 | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK                                                                        | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                            | 3 | \$806,000.00 | 0.8%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                         | 2 | \$674,716.78 | 0.67% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                                          | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                                   | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                                        | 1 | \$243,478.64 | 0.24% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                                              | 3 | \$804,000.00 | 0.8%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                                         | 1 | \$203,950.00 | 0.2%  | 0 | \$0.00 |
|  | RCB BANK                                                                            | 1 | \$272,646.09 | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                                  | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                 | 1 | \$372,815.48 | 0.37% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                                                | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK                                                                       | 2 | \$663,900.00 | 0.66% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                                                   | 1 | \$205,600.00 | 0.2%  | 0 | \$0.00 |
|  | ROCKVILLE BANK                                                                      | 1 | \$209,120.20 | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                                         | 2 | \$437,900.00 | 0.44% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                                  | 3 | \$621,423.05 | 0.62% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                                  | 2 | \$614,200.00 | 0.61% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                                  | 1 | \$251,929.27 | 0.25% | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                          | 1  | \$177,239.04   | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                        | 1  | \$259,485.91   | 0.26% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$174,751.71   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 20 | \$4,801,823.43 | 4.77% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1  | \$205,136.95   | 0.2%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                        | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                      | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                              | 1  | \$303,683.16   | 0.3%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1  | \$219,078.30   | 0.22% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                        | 13 | \$3,506,795.79 | 3.48% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                       | 1  | \$329,200.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 2  | \$392,895.40   | 0.39% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 1  | \$261,886.94   | 0.26% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY      | 1  | \$220,064.69   | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 1  | \$307,692.26   | 0.31% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.            | 1  | \$222,101.22   | 0.22% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE    | 1  | \$293,963.25   | 0.29% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$402,788.09   | 0.4%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1  | \$237,500.80   | 0.24% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$273,836.15   | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$226,716.71   | 0.23% | 0 | \$0.00 |
|  | VALLEY BANK                                 | 1  | \$204,650.20   | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                        | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$577,600.00            | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$176,000.00            | 0.17%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                         | 2          | \$397,692.60            | 0.4%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                    | 2          | \$430,293.62            | 0.43%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                      | 1          | \$179,245.88            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>386</b> | <b>\$100,650,556.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WBJX4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                         | 1          | \$416,600.00            | 0.17%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                            | 2          | \$560,789.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                               | 41         | \$10,957,157.00         | 4.48%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                             | 2          | \$494,903.00            | 0.2%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                             | 1          | \$271,649.87            | 0.11%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                         | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                                   | 1          | \$249,900.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                           | 1          | \$367,050.78            | 0.15%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                                 | 1          | \$199,742.55            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                                    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                                                | 1          | \$335,547.40            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$235,696.21            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                  | 27         | \$8,429,874.28          | 3.44%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                              | 2          | \$930,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                           | 1          | \$214,819.00            | 0.09%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                            | 4          | \$1,031,500.00          | 0.42%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                                 | 2          | \$400,400.00            | 0.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$454,700.00            | 0.19%       | 0        | \$0.00        |
|              | AUBURNBANK                                                                 | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 9          | \$3,066,527.23          | 1.25%       | 0        | \$0.00        |
|              | BANCFIRST                                                                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANK FORWARD                                                               | 1          | \$281,653.26            | 0.12%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                                                          | 1          | \$193,000.00            | 0.08%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                            | 2          | \$579,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                                             | 3          | \$1,218,500.00          | 0.5%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD                                                           | 1          | \$389,900.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF THE JAMES                                                          | 1          | \$327,577.79            | 0.13%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                             | 6          | \$1,563,796.00          | 0.64%       | 0        | \$0.00        |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$409,500.00   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 3  | \$904,456.52   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 15 | \$5,150,810.13 | 2.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$1,052,100.00 | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,884,001.12 | 1.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 12 | \$3,182,147.72 | 1.3%  | 0 | \$0.00 |
|  | CENTENNIAL BANK                                        | 3  | \$753,200.00   | 0.31% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$266,600.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 2  | \$732,913.64   | 0.3%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$194,779.98   | 0.08% | 0 | \$0.00 |
|  | CENTRUE BANK                                           | 2  | \$529,500.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 6  | \$2,077,990.89 | 0.85% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 18 | \$5,166,540.00 | 2.11% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 2  | \$577,440.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$231,708.11   | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                           | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 10 | \$3,085,703.94 | 1.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$207,300.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK                                         | 1  | \$494,362.82   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1  | \$287,000.00   | 0.12% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 1  | \$275,529.36   | 0.11% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC. A CORPORATION              | 1  | \$204,042.96   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2  | \$537,827.61   | 0.22% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                          | 1  | \$491,366.68   | 0.2%  | 0 | \$0.00 |



|                                                                      |   |                |       |   |        |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|
| CUSTOMERS BANK, A CORPORATION                                        | 1 | \$329,575.22   | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.                                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$1,208,299.26 | 0.49% | 0 | \$0.00 |
| DFCU FINANCIAL                                                       | 2 | \$622,600.00   | 0.25% | 0 | \$0.00 |
| DHA FINANCIAL, INC                                                   | 1 | \$247,687.98   | 0.1%  | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$204,494.84   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                              | 2 | \$490,000.00   | 0.2%  | 0 | \$0.00 |
| EMC HOLDINGS LLC                                                     | 1 | \$253,465.78   | 0.1%  | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP                                  | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                                 | 6 | \$1,800,526.53 | 0.74% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                            | 1 | \$259,430.18   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$533,600.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                               | 1 | \$265,105.19   | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                  | 3 | \$795,450.00   | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$1,129,600.00 | 0.46% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$360,000.00   | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION            | 1 | \$251,660.55   | 0.1%  | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$269,644.45   | 0.11% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC.                                          | 1 | \$304,579.79   | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$493,313.83   | 0.2%  | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST                                                   | 1 | \$273,200.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 9 | \$3,031,700.00 | 1.24% | 0 | \$0.00 |
| FIRST CHOICE BANK                                                    | 2 | \$789,000.00   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$1,413,600.00 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$877,835.43   | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$358,325.00   | 0.15% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                                   | 5 | \$1,389,490.43 | 0.57% | 0 | \$0.00 |

|  |                                                      |   |                |       |   |        |
|--|------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$1,209,151.80 | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$792,700.00   | 0.32% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$424,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5 | \$1,632,500.00 | 0.67% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$626,537.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$331,760.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$430,445.21   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$182,159.81   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$318,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                              | 1 | \$222,350.00   | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 3 | \$804,550.00   | 0.33% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                  | 1 | \$328,047.42   | 0.13% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK, NEBRASKA BANKING CORPORATION       | 1 | \$271,633.61   | 0.11% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 7 | \$1,759,250.00 | 0.72% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$845,650.00   | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$299,860.00   | 0.12% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE                                 | 1 | \$176,682.49   | 0.07% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 4 | \$1,185,814.22 | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                  | 2 | \$492,841.54   | 0.2%  | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                          | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | FREMONT BANK                                         | 2 | \$582,872.04   | 0.24% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 2 | \$732,000.00   | 0.3%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$1,197,364.00 | 0.49% | 0 | \$0.00 |
|  | GEO-CORP, INC                                        | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GMFS LLC                                                     | 1  | \$195,920.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                  | 2  | \$645,316.60   | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                           | 2  | \$415,600.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$721,853.00   | 0.29% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORPORATION | 1  | \$299,604.94   | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 7  | \$2,612,457.46 | 1.07% | 0 | \$0.00 |
|  | HOME STATE BANK                                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                       | 17 | \$5,346,800.00 | 2.18% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                           | 1  | \$234,400.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                           | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                         | 1  | \$306,000.00   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$374,483.34   | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN                       | 2  | \$417,086.53   | 0.17% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$327,650.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 12 | \$4,686,391.78 | 1.91% | 0 | \$0.00 |
|  | LADERA LENDING INC                                           | 1  | \$265,797.74   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION    | 9  | \$3,079,950.00 | 1.26% | 0 | \$0.00 |
|  | LCSB, ASB                                                    | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                         | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2  | \$582,400.00   | 0.24% | 0 | \$0.00 |
|  | MACON BANK, INC                                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                 | 1  | \$279,639.58   | 0.11% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK                                                  | 1  | \$177,250.00   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 2  | \$638,567.20   | 0.26% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                | 2  | \$786,600.00   | 0.32% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC.                           | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                           | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                                        | 1  | \$416,250.00   | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                        | 2  | \$742,238.29   | 0.3%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |                                                                                 |   |                |       |   |        |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MIDWEST COMMUNITY BANK                                                          | 3 | \$689,100.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                                         | 1 | \$189,200.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC<br>DBA                                           | 1 | \$253,258.39   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                        | 2 | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SEVICES III, LLC.                                                      | 1 | \$415,270.35   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                          | 1 | \$283,050.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                                    | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                                    | 2 | \$702,000.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTIAN WEST FINANCIAL, INC                                                    | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                          | 4 | \$1,129,797.62 | 0.46% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                                       | 1 | \$268,125.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                                    | 6 | \$1,707,570.00 | 0.7%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                           | 1 | \$231,714.74   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                                    | 1 | \$177,776.05   | 0.07% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                                            | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS                                                                      | 1 | \$198,474.92   | 0.08% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA,<br>A MINNESOTA BANKING<br>CORPORATION          | 1 | \$254,656.51   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                                  | 2 | \$663,000.00   | 0.27% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                                        | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                           | 7 | \$3,188,730.89 | 1.3%  | 0 | \$0.00 |
|  | OAK BANK/LENDER                                                                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                                 | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                     | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                            | 1 | \$575,000.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                             | 2 | \$604,001.00   | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                                       | 2 | \$735,900.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                          | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                             | 1 | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                   | 1 | \$263,667.85   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                                   | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                            | 3 | \$1,072,500.00 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                                           | 1 | \$496,588.03   | 0.2%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                                          | 1 | \$209,700.00   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                                          | 1 | \$303,030.00   | 0.12% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK                                           | 3  | \$918,216.52   | 0.38% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                              | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$188,652.76   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,746,176.13 | 2.35% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4  | \$1,116,981.22 | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 7  | \$2,035,500.00 | 0.83% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,138,886.20 | 0.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,453,330.15 | 1.41% | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1  | \$207,713.44   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$282,368.00   | 0.12% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE=,A DELAWARE CORPORATION                   | 1  | \$229,703.94   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$437,829.44   | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$295,592.19   | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGGE, A DELAWARE CORPORATION                     | 1  | \$243,685.92   | 0.1%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$274,146.66   | 0.11% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                 | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                        | 2  | \$675,900.00   | 0.28% | 0 | \$0.00 |
|  | RCB BANK                                                        | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 16 | \$4,297,073.17 | 1.76% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$1,753,164.98 | 0.72% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                            | 2  | \$502,650.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | RMK                                                             | 2  | \$454,743.21   | 0.19% | 0 | \$0.00 |
|  | RMS-ASSOCIATES                                                  | 1  | \$278,856.70   | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$504,514.45   | 0.21% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$399,461.18   | 0.16% | 0 | \$0.00 |
|  | ROUNDBANK                                                       | 1  | \$261,250.00   | 0.11% | 0 | \$0.00 |

|  |                                                                    |    |                 |       |   |        |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 6  | \$2,183,000.00  | 0.89% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                 | 1  | \$397,044.05    | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                 | 6  | \$2,127,250.00  | 0.87% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$553,356.79    | 0.23% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 3  | \$691,364.76    | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 1  | \$188,767.60    | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$296,617.70    | 0.12% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 3  | \$856,157.49    | 0.35% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$598,500.00    | 0.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                 | 4  | \$1,261,717.00  | 0.52% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 19 | \$6,273,288.96  | 2.56% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                            | 2  | \$798,232.30    | 0.33% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                              | 2  | \$480,200.00    | 0.2%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                               | 1  | \$307,500.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$210,400.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,105,000.00  | 0.45% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                             | 1  | \$370,500.00    | 0.15% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION                                           | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$194,743.21    | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 5  | \$1,634,495.34  | 0.67% | 0 | \$0.00 |
|  | STANFORD FCU                                                       | 1  | \$377,000.00    | 0.15% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$394,150.00    | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 41 | \$12,417,583.72 | 5.07% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$304,215.50    | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                              | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$416,000.00    | 0.17% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 3  | \$903,535.00    | 0.37% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.                                             | 1  | \$194,760.23    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 3  | \$697,483.87    | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$1,017,482.88  | 0.42% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$271,000.00    | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                                            | 1  | \$191,800.00    | 0.08% | 0 | \$0.00 |
|  |                                                                    | 1  | \$326,000.00    | 0.13% | 0 | \$0.00 |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF WYOMING                                         |    |                |       |   |        |
|  | THE FIRST STATE BANK                                                       | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FUNDING SOURCE, LLC                                                    | 1  | \$209,869.52   | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK & TRUST CO.                                        | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAF FUNDING                                     | 1  | \$368,535.74   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                          | 2  | \$507,000.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                               | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                                 | 1  | \$315,726.08   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                | 1  | \$213,924.27   | 0.09% | 0 | \$0.00 |
|  | TRISTAR BANK                                                               | 1  | \$180,750.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE                                                                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                                  | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION                                                         | 1  | \$301,250.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$673,600.00   | 0.28% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                             | 7  | \$1,965,533.89 | 0.8%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                        | 2  | \$584,344.00   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 1  | \$546,250.00   | 0.22% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                              | 2  | \$481,612.05   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$625,950.25   | 0.26% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA A CORPORATION                                     | 1  | \$340,220.16   | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                       | 8  | \$2,454,810.00 | 1%    | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$223,902.30   | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 5  | \$1,123,100.00 | 0.46% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,773,395.00 | 1.54% | 0 | \$0.00 |

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,799,463.23          | 0.74%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$267,734.91            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                                     | 2          | \$653,500.00            | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 1          | \$288,021.98            | 0.12%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                                                   | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                                | 1          | \$217,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$355,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                             | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                                  | 1          | \$259,250.00            | 0.11%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                                        | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                                  | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                             | 1          | \$184,273.14            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$204,947.68            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                             | 1          | \$385,468.19            | 0.16%       | 0        | \$0.00        |
|              | YADKIN BANK                                                                | 2          | \$646,175.15            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>823</b> | <b>\$244,729,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WBJY2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                         | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                                | 1          | \$290,750.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                               | 14         | \$4,090,431.00          | 2.63%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                                  | 1          | \$325,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                                 | 1          | \$179,535.71            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                                 | 4          | \$760,000.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                            | 2          | \$547,500.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                                        | 1          | \$209,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                           | 1          | \$240,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                  | 4          | \$1,347,800.00          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                              | 1          | \$175,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO                              | 1          | \$195,600.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN TRUST BANK                                                        | 1          | \$412,935.70            | 0.27%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                            | 4          | \$936,500.00            | 0.6%        | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                              | 1          | \$244,000.00            | 0.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 6          | \$1,667,468.29          | 1.07%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                           | 1          | \$199,992.24            | 0.13%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                               | 1          | \$360,400.00            | 0.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                                        | 1          | \$404,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL                                               | 2          | \$445,500.00            | 0.29%       | 0        | \$0.00        |



|  |                                                                                        |    |                |       |   |        |
|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ASSOCIATION, DBA BANC HOME LOANS                                                       |    |                |       |   |        |
|  | BANCORPSOUTH BANK                                                                      | 7  | \$2,113,169.00 | 1.36% | 0 | \$0.00 |
|  | BANK MUTUAL                                                                            | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                                    | 1  | \$267,200.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF QUINCY                                                                         | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                                                     | 1  | \$207,520.00   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK                                                                            | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                                    | 2  | \$745,900.00   | 0.48% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                                         | 4  | \$1,312,251.00 | 0.84% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE                                                               | 1  | \$257,250.00   | 0.17% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                                                  | 1  | \$205,500.00   | 0.13% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                                                          | 1  | \$220,951.97   | 0.14% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$249,000.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                                         | 7  | \$2,108,567.23 | 1.35% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                                                      | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                 | 12 | \$3,797,990.00 | 2.44% | 0 | \$0.00 |
|  | CASHCALL INC                                                                           | 2  | \$466,654.98   | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                                           | 1  | \$599,262.25   | 0.38% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                                          | 2  | \$774,000.00   | 0.5%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                                                | 2  | \$445,678.69   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK                                                                           | 1  | \$287,920.00   | 0.18% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                                           | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                                | 4  | \$1,430,822.00 | 0.92% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                                        | 3  | \$815,618.00   | 0.52% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                                                  | 2  | \$624,050.77   | 0.4%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                                                      | 2  | \$1,025,000.00 | 0.66% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON                                                              | 1  | \$322,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                                   | 2  | \$662,900.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                                          | 1  | \$215,216.21   | 0.14% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                                            | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                                            | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                                       | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                                             | 1  | \$255,000.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                                                | 1  | \$267,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                             | 1  | \$264,000.00   | 0.17% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                                      | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                            | 2  | \$407,400.00   | 0.26% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |

|  |                                                                                            |   |                |       |   |        |
|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                                        | 1 | \$220,100.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                                                        | 2 | \$474,350.00   | 0.3%  | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                                                    | 1 | \$199,742.55   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                                                          | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                                 | 2 | \$555,715.52   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                                 | 1 | \$256,792.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                                        | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAEG SERVICING, INC.                                                             | 1 | \$348,519.17   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                                                               | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                                             | 5 | \$1,634,776.63 | 1.05% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                                    | 1 | \$205,900.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                     | 1 | \$325,000.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY                                                                                   | 4 | \$1,029,000.00 | 0.66% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 2 | \$537,520.16   | 0.35% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                                                  | 1 | \$328,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                                          | 1 | \$368,535.74   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                                                         | 1 | \$223,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                                           | 3 | \$783,110.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                                             | 2 | \$619,920.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                                                          | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                                                        | 1 | \$179,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                                        | 3 | \$844,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                                      | 4 | \$1,344,000.00 | 0.86% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                                | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$269,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                                             | 2 | \$603,200.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                                           | 1 | \$224,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                                           | 1 | \$233,329.50   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                                     | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                                               | 1 | \$192,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                      | 2 | \$657,550.00   | 0.42% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                                                        | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FORUM CREDIT UNION                                                    | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                                 | 2  | \$462,000.00   | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK                                                          | 19 | \$5,385,289.53 | 3.46% | 0 | \$0.00 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS                                | 1  | \$266,400.00   | 0.17% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                           | 1  | \$259,200.00   | 0.17% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                            | 2  | \$502,800.00   | 0.32% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                      | 2  | \$511,275.00   | 0.33% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                         | 1  | \$219,703.65   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                | 5  | \$1,154,865.00 | 0.74% | 0 | \$0.00 |
|  | HEARTLAND BANK                                                        | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                             | 1  | \$416,425.49   | 0.27% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1  | \$194,400.00   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC                                            | 1  | \$284,500.00   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                        | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1  | \$192,448.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                           | 4  | \$899,080.30   | 0.58% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                     | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1  | \$177,600.00   | 0.11% | 0 | \$0.00 |
|  | INTERBANK                                                             | 2  | \$509,000.00   | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                     | 1  | \$327,250.00   | 0.21% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$174,527.68   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 4  | \$1,604,000.00 | 1.03% | 0 | \$0.00 |
|  | LANDINGS CREDIT UNION                                                 | 1  | \$254,000.00   | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                 | 2  | \$678,000.00   | 0.44% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                                    | 1  | \$285,521.56   | 0.18% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                            | 1  | \$271,044.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                               | 5  | \$1,295,383.00 | 0.83% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                       | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                   | 1  | \$240,667.96   | 0.15% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                         | 1  | \$303,600.00   | 0.19% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                                    | 2  | \$640,000.00   | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                  | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                   | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                           | 1  | \$208,900.00   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 2  | \$682,000.00   | 0.44% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MISSOURI CREDIT UNION                                            | 1 | \$274,350.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD                                         | 1 | \$351,360.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                         | 3 | \$820,205.00   | 0.53% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.                                               | 1 | \$623,459.90   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$791,722.18   | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$623,196.77   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$464,401.44   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                | 2 | \$457,115.00   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                           | 1 | \$413,910.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 7 | \$1,961,650.00 | 1.26% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$356,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$218,724.46   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                             | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | NFM, INC                                                         | 1 | \$234,400.00   | 0.15% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$390,100.00   | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$369,023.69   | 0.24% | 0 | \$0.00 |
|  | NUVISION FCU                                                     | 2 | \$864,713.04   | 0.56% | 0 | \$0.00 |
|  | NW PLUS CU                                                       | 1 | \$312,800.00   | 0.2%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                            | 1 | \$274,257.79   | 0.18% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                  | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                              | 4 | \$1,690,500.00 | 1.09% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$392,000.00   | 0.25% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                    | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$387,000.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$270,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$332,000.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$399,473.26   | 0.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                             | 2 | \$668,800.00   | 0.43% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                           | 9 | \$2,697,466.53 | 1.73% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 2 | \$387,500.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1 | \$251,690.15   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA                                    | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |

|                                                                 |    |                |       |   |        |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,705,329.07 | 4.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                        | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 26 | \$8,556,631.24 | 5.5%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$446,900.00   | 0.29% | 0 | \$0.00 |
| PORT BYRON STATE BANK                                           | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PRIMEBANK                                                       | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                          | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                           | 1  | \$288,000.00   | 0.18% | 0 | \$0.00 |
| RED RIVER BANK                                                  | 3  | \$893,875.35   | 0.57% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                            | 1  | \$386,200.00   | 0.25% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC (IC)                               | 1  | \$299,171.90   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$360,000.00   | 0.23% | 0 | \$0.00 |
| ROUNDBANK                                                       | 3  | \$968,200.00   | 0.62% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$1,021,387.00 | 0.66% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                            | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                              | 5  | \$2,124,702.49 | 1.36% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$425,500.00   | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$366,600.00   | 0.24% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$583,500.00   | 0.37% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$186,800.00   | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK                                             | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                         | 1  | \$414,477.87   | 0.27% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                              | 2  | \$405,600.00   | 0.26% | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                             | 1  | \$415,000.00   | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$3,005,693.22 | 1.93% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION     | 1  | \$380,570.09   | 0.24% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$202,239.34   | 0.13% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP.                                       | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 |
| SIUSLAW BANK                                                    | 1  | \$360,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                          | 2  | \$556,000.00   | 0.36% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                          | 2  | \$491,600.00   | 0.32% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 5  | \$1,668,400.00 | 1.07% | 0 | \$0.00 |

|  |                                                                    |    |                 |       |   |        |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$259,822.00    | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$220,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$214,400.00    | 0.14% | 0 | \$0.00 |
|  | STATE STREET BANK                                                  | 1  | \$195,200.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 34 | \$10,326,446.94 | 6.63% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$557,000.00    | 0.36% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 3  | \$646,420.00    | 0.42% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 1  | \$258,900.00    | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$313,500.00    | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$252,000.00    | 0.16% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                        | 1  | \$400,000.00    | 0.26% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$299,000.00    | 0.19% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC                                            | 2  | \$618,179.35    | 0.4%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$193,500.00    | 0.12% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$215,920.00    | 0.14% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$202,500.00    | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                           | 1  | \$325,000.00    | 0.21% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                             | 1  | \$279,200.00    | 0.18% | 0 | \$0.00 |
|  | TWO RIVERS STATE BANK                                              | 1  | \$215,000.00    | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2  | \$554,088.00    | 0.36% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                | 2  | \$781,000.00    | 0.5%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                          | 9  | \$2,580,876.10  | 1.66% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$237,300.00    | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$422,143.35    | 0.27% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                          | 2  | \$616,920.00    | 0.4%  | 0 | \$0.00 |
|  | UWHARRIE BANK                                                      | 3  | \$609,600.00    | 0.39% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$417,000.00    | 0.27% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA                                  | 1  | \$339,000.00    | 0.22% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                               | 1  | \$246,479.00    | 0.16% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                                   | 2  | \$433,358.00    | 0.28% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  | 1  | \$242,000.00    | 0.16% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 9  | \$2,778,500.00  | 1.78% | 0 | \$0.00 |

|              | COMPANY                                                                 |            |                         |             |          |               |
|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,726,051.37          | 1.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$287,200.00            | 0.18%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                     | 1          | \$218,500.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                             | 1          | \$360,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                 | 1          | \$182,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                                   | 2          | \$594,600.00            | 0.38%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                        | 2          | \$447,665.94            | 0.29%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                                   | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | WOODLAND BANK                                                           | 1          | \$330,000.00            | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                                   | 1          | \$265,142.37            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |                                                                         | <b>533</b> | <b>\$155,698,986.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                         |            |                         |             |          |               |
| 3138WBJZ9    | 3 RIVERS FEDERAL CU                                                     | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                 | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                             | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                            | 6          | \$1,495,262.00          | 1.48%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                                | 1          | \$243,935.64            | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                               | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                           | 2          | \$464,335.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE                                             | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                               | 2          | \$480,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                           | 2          | \$500,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | ANZ GUAM, INC.                                                          | 1          | \$297,405.47            | 0.29%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                            | 1          | \$359,800.00            | 0.36%       | 0        | \$0.00        |
|              | BADGER BANK                                                             | 1          | \$182,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF ST. FRANCISVILLE                                                | 1          | \$223,250.00            | 0.22%       | 0        | \$0.00        |
|              | BANKNEWPORT                                                             | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANNER BANK                                                             | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                                     | 2          | \$439,920.00            | 0.44%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                          | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                                 | 4          | \$1,390,950.00          | 1.38%       | 0        | \$0.00        |
|              | BLC COMMUNITY BANK                                                      | 2          | \$511,200.00            | 0.51%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                                              | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                       | 1          | \$216,600.00            | 0.21%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                          | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$805,235.19            | 0.8%        | 0        | \$0.00        |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS          | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                           | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | CAPITOL BANK                                                   | 1  | \$228,400.00   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 18 | \$4,383,400.00 | 4.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1  | \$328,500.00   | 0.33% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE CO.                                        | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | CASHCALL INC                                                   | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                    | 1  | \$292,028.65   | 0.29% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$232,400.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                          | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                        | 2  | \$526,500.00   | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                       | 1  | \$306,800.00   | 0.3%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1  | \$305,687.00   | 0.3%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                            | 1  | \$386,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                         | 1  | \$202,560.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                         | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                           | 2  | \$681,000.00   | 0.67% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1  | \$207,200.00   | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                     | 1  | \$265,800.00   | 0.26% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                      | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                 | 2  | \$574,000.00   | 0.57% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                      | 1  | \$177,886.25   | 0.18% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT<br>UNION                          | 1  | \$186,250.00   | 0.18% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                            | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | EASTWOOD BANK                                                  | 1  | \$250,922.68   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                        | 1  | \$288,150.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                            | 2  | \$532,878.59   | 0.53% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                                        | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                      | 1  | \$326,000.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 2  | \$417,550.00   | 0.41% | 0 | \$0.00 |



|                                                                                                   |   |                |       |   |        |
|---------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                                | 2 | \$444,875.00   | 0.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                                           | 1 | \$211,431.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                              | 1 | \$276,795.48   | 0.27% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                                                         | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                                                 | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK                                                                                | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE BANK                                                                                 | 3 | \$993,900.00   | 0.98% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                                                  | 6 | \$1,456,352.00 | 1.44% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                                                           | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                                              | 2 | \$453,794.00   | 0.45% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                                               | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                                             | 3 | \$977,000.00   | 0.97% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                                                               | 3 | \$1,323,750.76 | 1.31% | 0 | \$0.00 |
| FIRST STATE BANK                                                                                  | 3 | \$909,000.00   | 0.9%  | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                                                   | 5 | \$1,521,500.00 | 1.51% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                                             | 4 | \$1,016,000.00 | 1.01% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                                                   | 1 | \$188,100.55   | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                                                             | 2 | \$450,000.00   | 0.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                                                         | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                                                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| GENEVA STATE BANK                                                                                 | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| GMFS LLC                                                                                          | 1 | \$278,450.00   | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                                                          | 1 | \$217,085.68   | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                                                  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                                                            | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                                                              | 3 | \$637,550.00   | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                                               | 8 | \$1,986,926.00 | 1.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                                                       | 7 | \$1,983,000.00 | 1.96% | 0 | \$0.00 |
| ICON CREDIT UNION                                                                                 | 1 | \$183,600.00   | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                                                           | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| ISU CREDIT UNION                                                                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |                                                                           |   |                |       |   |        |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | JAMES B. NUTTER & COMPANY                                                 | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                              | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                                | 5 | \$1,036,715.10 | 1.03% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                     | 3 | \$708,719.80   | 0.7%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                              | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                                  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | MAGNA BANK                                                                | 1 | \$282,510.00   | 0.28% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                               | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                             | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                             | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION             | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                                        | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                     | 2 | \$547,100.00   | 0.54% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                                    | 1 | \$415,216.25   | 0.41% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                                        | 3 | \$854,800.00   | 0.85% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                                   | 2 | \$646,000.00   | 0.64% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                           | 3 | \$732,980.00   | 0.73% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                    | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                              | 2 | \$505,720.00   | 0.5%  | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                                      | 2 | \$540,000.00   | 0.54% | 0 | \$0.00 |
|  | NFM, INC                                                                  | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                                 | 1 | \$311,542.81   | 0.31% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                                     | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU                                                              | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                           | 1 | \$218,700.00   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | PARK BANK                                                                 | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                       | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                                    | 6 | \$1,774,143.67 | 1.76% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                     | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                                        | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 6 | \$1,875,957.28 | 1.86% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION              | 1 | \$219,068.93   | 0.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$388,500.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 3 | \$743,800.00   | 0.74% | 0 | \$0.00 |
|  | PLAZA HOMEMORTGAGE, INC                                     | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 6 | \$1,857,500.00 | 1.84% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                        | 1 | \$239,670.99   | 0.24% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                 | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PROGROWTH BANK                                              | 1 | \$193,313.57   | 0.19% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 4 | \$1,127,000.00 | 1.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                           | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                          | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1 | \$301,602.32   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 2 | \$445,606.11   | 0.44% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$189,479.18   | 0.19% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                        | 3 | \$828,000.00   | 0.82% | 0 | \$0.00 |
|  | RENASANT BANK                                               | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                             | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                              | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | ROCKVILLE BANK                                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                         | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 4 | \$845,295.00   | 0.84% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                        | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$204,141.14   | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                        | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY BANK                                               | 1 | \$301,200.00   | 0.3%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC                                       | 1 | \$300,800.00   | 0.3%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                              | 3 | \$788,179.18   | 0.78% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 5 | \$1,330,250.00 | 1.32% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                        | 1 | \$281,250.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                     | 1 | \$209,600.00   | 0.21% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                              | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1 | \$203,750.00   | 0.2%  | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC.                                        | 3  | \$974,500.00   | 0.97% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                                    | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                   | 15 | \$5,041,214.46 | 4.99% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE<br>INCORPORATED                                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                        | 4  | \$835,840.87   | 0.83% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST<br>COMPANY                              | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | SUPREME LENDING                                                        | 1  | \$249,937.72   | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                  | 2  | \$620,000.00   | 0.61% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 2  | \$533,000.00   | 0.53% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                            | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                | 2  | \$592,500.00   | 0.59% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                       | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                   | 1  | \$216,200.00   | 0.21% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                         | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                             | 1  | \$355,100.00   | 0.35% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                                 | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                               | 1  | \$285,180.00   | 0.28% | 0 | \$0.00 |
|  | TRUSTONE                                                               | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                         | 1  | \$294,284.13   | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                            | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A<br>CORPORATION                            | 1  | \$219,467.23   | 0.22% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                         | 1  | \$183,447.52   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                          | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                              | 17 | \$4,768,550.00 | 4.72% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                | 2  | \$476,347.27   | 0.47% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                          | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                                   | 2  | \$429,194.30   | 0.43% | 0 | \$0.00 |
|  | VALLEY STATE BANK                                                      | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                         | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                                       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | WEST GATE BANK                                                         | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                                  | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION                                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  |                                                                        | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |

|              |                                                                      |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                 |            |                         |             |          |               |
|              | WINTRUST MORTGAGE                                                    | 1          | \$265,751.01            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$614,604.42            | 0.61%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                                | 1          | \$222,205.71            | 0.22%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                                           | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>369</b> | <b>\$100,925,988.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                         |             |          |               |
| 3138WBK20    | 1ST UNITED BANK                                                      | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 4          | \$873,400.00            | 1.73%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$245,000.00            | 0.49%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                           | 1          | \$203,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$418,607.00            | 0.83%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$321,000.00            | 0.64%       | 0        | \$0.00        |
|              | AUBURNBANK                                                           | 2          | \$405,000.00            | 0.8%        | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                                                 | 1          | \$209,541.00            | 0.42%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                                  | 1          | \$382,602.00            | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3          | \$708,000.00            | 1.41%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                        | 3          | \$877,000.00            | 1.74%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$297,236.71            | 0.59%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                                             | 1          | \$450,000.00            | 0.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7          | \$1,753,000.00          | 3.48%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1          | \$198,400.00            | 0.39%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                                   | 1          | \$302,000.00            | 0.6%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                              | 2          | \$664,000.00            | 1.32%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                              | 1          | \$195,000.00            | 0.39%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1          | \$210,000.00            | 0.42%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                         | 2          | \$428,000.00            | 0.85%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                                | 3          | \$733,000.00            | 1.45%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                               | 1          | \$229,000.00            | 0.45%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2          | \$490,620.00            | 0.97%       | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK                                             | 1          | \$204,000.00            | 0.4%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2          | \$592,650.00            | 1.18%       | 0        | \$0.00        |

|  |                                                          |   |              |       |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|
|  | DORAL MORTGAGE LLC                                       | 1 | \$267,739.58 | 0.53% | 0 | \$0.00 |
|  | EMPIRE BANK                                              | 1 | \$232,400.00 | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                     | 1 | \$235,390.00 | 0.47% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                           | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                          | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                        | 1 | \$550,000.00 | 1.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                       | 2 | \$413,906.88 | 0.82% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                 | 1 | \$351,200.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$264,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AMERICA                           | 1 | \$202,259.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                             | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                      | 2 | \$667,000.00 | 1.32% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$227,300.00 | 0.45% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                    | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                          | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                        | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
|  | GMFS LLC                                                 | 3 | \$717,500.00 | 1.42% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                     | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                     | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                              | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                              | 1 | \$196,962.88 | 0.39% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 2 | \$522,000.00 | 1.04% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$774,000.00 | 1.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                             | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$222,928.88 | 0.44% | 0 | \$0.00 |
|  | MAGNA BANK                                               | 1 | \$250,700.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                   | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$430,220.00 | 0.85% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |

|  |                                                                            |    |                |        |   |        |
|--|----------------------------------------------------------------------------|----|----------------|--------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                        | 1  | \$218,000.00   | 0.43%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                                      | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                              | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                                         | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2  | \$881,000.00   | 1.75%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                  | 1  | \$230,000.00   | 0.46%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                           | 1  | \$231,200.00   | 0.46%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                              | 1  | \$625,500.00   | 1.24%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                                | 1  | \$412,500.00   | 0.82%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                                       | 1  | \$345,000.00   | 0.68%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                                       | 1  | \$355,000.00   | 0.7%   | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES, INC.                                            | 1  | \$287,564.61   | 0.57%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                                | 6  | \$1,806,350.00 | 3.59%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1  | \$229,055.80   | 0.45%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                                         | 1  | \$281,200.00   | 0.56%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                    | 1  | \$280,000.00   | 0.56%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                         | 1  | \$285,849.00   | 0.57%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                             | 3  | \$794,550.00   | 1.58%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1  | \$428,000.00   | 0.85%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                                 | 1  | \$208,000.00   | 0.41%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                       | 1  | \$202,000.00   | 0.4%   | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                              | 1  | \$198,700.00   | 0.39%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                           | 1  | \$212,000.00   | 0.42%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$330,000.00   | 0.66%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                                | 1  | \$346,500.00   | 0.69%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                             | 2  | \$492,810.33   | 0.98%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                  | 30 | \$8,315,492.76 | 16.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$246,920.00   | 0.49%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$479,040.00   | 0.95%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$271,200.00   | 0.54%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,025,000.00 | 2.03%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,892,655.00 | 3.76%  | 0 | \$0.00 |

|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC                                         | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                           | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                            | 2          | \$582,600.00           | 1.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 2          | \$612,000.00           | 1.21%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                     | 1          | \$325,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>182</b> | <b>\$50,380,851.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                        |             |          |               |
| 3138WBK38    | 1ST FLORIDA LENDING CORPORATION                               | 1          | \$105,173.47           | 0.26%       | 0        | \$0.00        |
|              | 1ST MARINER BANK                                              | 1          | \$105,672.88           | 0.26%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                       | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 8          | \$791,960.00           | 1.98%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                               | 1          | \$85,500.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$85,600.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                          | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                 | 1          | \$89,886.77            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4          | \$408,430.00           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 2          | \$187,600.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1          | \$96,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1          | \$88,391.18            | 0.22%       | 0        | \$0.00        |
|              | AMERICASH                                                     | 1          | \$86,100.00            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 3          | \$277,050.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIS BANK                                                   | 1          | \$98,400.00            | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 2          | \$180,400.00           | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5          | \$476,350.00           | 1.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3          | \$281,338.78           | 0.7%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                           | 1          | \$106,305.00           | 0.27%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$85,600.00            | 0.21%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$183,773.80           | 0.46%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                             | 1          | \$86,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF LANCASTER                                             | 1          | \$109,150.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                           | 1          | \$99,720.00            | 0.25%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                           | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                | 2          | \$192,600.00           | 0.48%       | 0        | \$0.00        |



|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BLOOMFIELD STATE BANK                                       | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$108,169.87 | 0.27% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                        | 1 | \$99,200.00  | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$98,250.00  | 0.25% | 0 | \$0.00 |
|  | BUSEY BANK,                                                 | 1 | \$99,627.34  | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$107,920.00 | 0.27% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$106,125.26 | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                             | 1 | \$94,636.15  | 0.24% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$86,014.00  | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$297,675.00 | 0.74% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$289,600.00 | 0.72% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                        | 1 | \$89,500.00  | 0.22% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 2 | \$189,500.00 | 0.47% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$104,160.00 | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$192,116.01 | 0.48% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$89,475.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                                          | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                      | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$107,970.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                        | 2 | \$191,792.96 | 0.48% | 0 | \$0.00 |
|  | CONNECT CREDIT UNION                                        | 1 | \$90,890.66  | 0.23% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1 | \$99,900.00  | 0.25% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$88,380.00  | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                       | 1 | \$102,870.41 | 0.26% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$379,500.00 | 0.95% | 0 | \$0.00 |
|  | DARDEN EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$99,877.04  | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$493,638.93 | 1.23% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC                                         | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY             | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$179,200.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |

|  |                                                                            |    |                |       |   |        |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 3  | \$281,500.00   | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                             | 1  | \$94,050.00    | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                        | 4  | \$384,990.00   | 0.96% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                              | 1  | \$104,940.00   | 0.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                             | 3  | \$279,100.00   | 0.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 12 | \$1,176,100.00 | 2.94% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                                     | 1  | \$99,802.69    | 0.25% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                                         | 1  | \$103,600.00   | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                          | 2  | \$203,250.00   | 0.51% | 0 | \$0.00 |
|  | FIDELITY                                                                   | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$95,900.00    | 0.24% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                                                 | 1  | \$97,039.00    | 0.24% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                             | 1  | \$107,900.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                          | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                                          | 2  | \$195,784.73   | 0.49% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 1  | \$103,278.60   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                             | 1  | \$106,200.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                         | 2  | \$199,225.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A<br>CORPORATION                                       | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1  | \$95,831.48    | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                                | 1  | \$106,480.72   | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                      | 3  | \$288,450.00   | 0.72% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                         | 2  | \$207,550.00   | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                                     | 2  | \$188,100.00   | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 2  | \$194,591.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 3  | \$298,500.00   | 0.75% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                   | 1  | \$101,874.59   | 0.25% | 0 | \$0.00 |
|  | FIRST PEKIN SAVINGS BANK, A DIVISIO                                        | 1  | \$94,400.00    | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER<br>BANK, A MONTANA CORPORATION            | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 |
|  |                                                                            | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                |   |              |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$471,920.00 | 1.18% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                   | 2 | \$194,591.85 | 0.49% | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 2 | \$209,300.00 | 0.52% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                           | 1 | \$89,350.00  | 0.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 5 | \$509,825.00 | 1.27% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                               | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                                  | 1 | \$90,267.00  | 0.23% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION                        | 2 | \$200,255.41 | 0.5%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                             | 2 | \$202,450.00 | 0.51% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                              | 2 | \$189,675.00 | 0.47% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                                | 1 | \$99,321.88  | 0.25% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                                 | 1 | \$96,425.00  | 0.24% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                                | 1 | \$90,900.00  | 0.23% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                           | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$109,462.10 | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$781,550.00 | 1.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$189,245.00 | 0.47% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$88,110.00  | 0.22% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                           | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                                    | 1 | \$93,225.00  | 0.23% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$104,975.00 | 0.26% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION                                              | 1 | \$108,900.00 | 0.27% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                              | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.                                           | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                           | 1 | \$99,274.94  | 0.25% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                          | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$176,972.00 | 0.44% | 0 | \$0.00 |

|                                                                       |   |              |       |   |        |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|
| LEADER BANK N.A.                                                      | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| LEADER MORTGAGE CORP                                                  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 2 | \$191,025.00 | 0.48% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                          | 1 | \$107,864.12 | 0.27% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                              | 1 | \$109,121.74 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK, N.A.                                                    | 1 | \$90,100.00  | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                                | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                            | 1 | \$99,795.83  | 0.25% | 0 | \$0.00 |
| MACON BANK, INC                                                       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                                | 2 | \$190,725.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                               | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                               | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                                  | 1 | \$91,700.00  | 0.23% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                             | 2 | \$183,200.00 | 0.46% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                          | 1 | \$108,410.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. AB<br>ARIZONA C                                | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC                                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                                  | 1 | \$90,250.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                              | 4 | \$399,825.00 | 1%    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK                                                       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                          | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                                     | 2 | \$210,135.00 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                           | 3 | \$304,200.00 | 0.76% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                              | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| NCB, FSB                                                              | 3 | \$290,000.00 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                                 | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                             | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                                 | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 2 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| ORIENTAL BANK                                                         | 1 | \$105,470.16 | 0.26% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                             | 1 | \$104,870.89 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 3 | \$287,800.00 | 0.72% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$364,147.87 | 0.91% | 0 | \$0.00 |

|                                                                              |    |                |       |   |        |
|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1  | \$104,274.56   | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                                  | 3  | \$284,775.00   | 0.71% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                              | 1  | \$103,900.00   | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                            | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                                | 2  | \$204,040.00   | 0.51% | 0 | \$0.00 |
| PROVIDENCE BANK                                                              | 1  | \$92,250.00    | 0.23% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION                                                       | 1  | \$106,199.80   | 0.27% | 0 | \$0.00 |
| RANLIFE, INC.                                                                | 2  | \$182,077.00   | 0.45% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                           | 4  | \$397,363.93   | 0.99% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$100,373.55   | 0.25% | 0 | \$0.00 |
| RELIANCE BANK, A ALABAMA CORPORATION                                         | 1  | \$95,088.23    | 0.24% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                              | 2  | \$171,348.50   | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                               | 1  | \$100,581.77   | 0.25% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                                       | 1  | \$102,800.00   | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                                    | 1  | \$85,392.43    | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                                  | 2  | \$194,450.00   | 0.49% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                                           | 1  | \$96,977.83    | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                                           | 1  | \$104,625.00   | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                        | 1  | \$99,874.18    | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                                         | 1  | \$92,800.00    | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                                    | 2  | \$172,032.86   | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                            | 3  | \$279,850.00   | 0.7%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                                           | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                        | 6  | \$565,628.84   | 1.41% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                                        | 1  | \$90,250.00    | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                          | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                                       | 1  | \$102,750.00   | 0.26% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                                  | 2  | \$199,200.00   | 0.5%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                                         | 13 | \$1,263,605.04 | 3.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$310,550.00   | 0.78% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |

|  |                                                                                  |   |              |       |   |        |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SUMMIT FUNDING INC.                                                              | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                                             | 2 | \$191,000.00 | 0.48% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                                 | 1 | \$87,750.00  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                        | 3 | \$292,595.00 | 0.73% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                                            | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK           | 1 | \$96,930.00  | 0.24% | 0 | \$0.00 |
|  | TECHE FEDERAL B ANK                                                              | 1 | \$106,250.00 | 0.27% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK                                                               | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                              | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                              | 4 | \$369,900.00 | 0.92% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                                | 1 | \$87,375.00  | 0.22% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                        | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                          | 1 | \$93,005.00  | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP            | 1 | \$88,840.08  | 0.22% | 0 | \$0.00 |
|  | THE STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                                     | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                                          | 1 | \$92,925.00  | 0.23% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                               | 1 | \$92,400.00  | 0.23% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 8 | \$815,075.00 | 2.04% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                                                    | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                                    | 1 | \$97,100.00  | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                        | 4 | \$409,200.00 | 1.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 5 | \$502,781.65 | 1.26% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 4 | \$396,150.00 | 0.99% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                             | 3 | \$299,300.00 | 0.75% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                              | 2 | \$187,150.00 | 0.47% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2 | \$211,400.00 | 0.53% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                                            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                                            | 2 | \$180,575.00 | 0.45% | 0 | \$0.00 |

|              |                                                                                    |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC.                                                             | 1          | \$106,150.00           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                    | 2          | \$215,350.00           | 0.54%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                                                | 1          | \$102,980.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1          | \$101,300.00           | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 4          | \$357,439.34           | 0.89%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                          | 3          | \$297,359.62           | 0.74%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                     | 1          | \$99,701.85            | 0.25%       | 0        | \$0.00        |
|              | Unavailable                                                                        | 1          | \$95,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                    | <b>411</b> | <b>\$40,042,073.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                    |            |                        |             |          |               |
| 3138WBK46    | 1ST MARINER BANK                                                                   | 1          | \$136,903.96           | 0.27%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                            | 2          | \$254,000.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                       | 10         | \$1,377,150.00         | 2.75%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                                                  | 1          | \$137,749.00           | 0.28%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC                                                                  | 1          | \$146,124.21           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                                                    | 1          | \$149,055.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                        | 2          | \$278,080.00           | 0.56%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                         | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                                                                 | 1          | \$135,836.59           | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                                           | 1          | \$141,825.40           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                                  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                                | 1          | \$131,088.61           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$140,552.81           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                                          | 4          | \$562,050.00           | 1.12%       | 0        | \$0.00        |
|              | AMERIS BANK                                                                        | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                                                                     | 1          | \$133,300.00           | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                               | 3          | \$409,500.00           | 0.82%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 1          | \$139,835.64           | 0.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                                                  | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                 | 1          | \$139,500.00           | 0.28%       | 0        | \$0.00        |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANNER BANK                                                      | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                              | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                   | 3 | \$433,720.00 | 0.87% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                            | 1 | \$131,833.93 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | BUSEY BANK,                                                      | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 1 | \$144,305.00 | 0.29% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$529,904.00 | 1.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$268,869.00 | 0.54% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$420,750.00 | 0.84% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 2 | \$257,875.00 | 0.52% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                             | 2 | \$280,625.00 | 0.56% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$422,759.28 | 0.84% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                                | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$271,892.99 | 0.54% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$280,700.00 | 0.56% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$125,267.00 | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                          | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                     | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 4 | \$547,820.00 | 1.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4 | \$547,800.00 | 1.09% | 0 | \$0.00 |



|  |                                                                            |   |              |       |   |        |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                                                        | 2 | \$269,230.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                                  | 1 | \$130,882.55 | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPOR                                     | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 7 | \$950,906.00 | 1.9%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2 | \$269,701.36 | 0.54% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A<br>CORPORATION                           | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                                | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 6 | \$806,025.00 | 1.61% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                                          | 1 | \$125,436.66 | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                           | 3 | \$411,690.00 | 0.82% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                                 | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                                     | 1 | \$129,444.28 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 2 | \$284,452.00 | 0.57% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                         | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                      | 2 | \$251,506.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                         | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                                | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                            | 2 | \$275,618.00 | 0.55% | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                                         | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 4 | \$577,808.00 | 1.15% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                      | 1 | \$146,256.00 | 0.29% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                                | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                         | 1 | \$130,154.08 | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK                                                               | 2 | \$278,175.00 | 0.56% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                          | 2 | \$257,800.00 | 0.51% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                      | 1 | \$133,190.00 | 0.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                | 2 | \$296,647.00 | 0.59% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | GMFS LLC                                                             | 2  | \$277,875.00   | 0.56% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC                                           | 1  | \$146,024.34   | 0.29% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                          | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                           | 1  | \$147,226.95   | 0.29% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                               | 1  | \$138,750.00   | 0.28% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$131,092.30   | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$137,675.51   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$1,763,879.64 | 3.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$395,000.00   | 0.79% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                              | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 2  | \$255,738.00   | 0.51% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 2  | \$266,280.00   | 0.53% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 1  | \$127,920.00   | 0.26% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$142,975.00   | 0.29% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$147,123.01   | 0.29% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION.                          | 1  | \$138,829.09   | 0.28% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                         | 1  | \$129,522.76   | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2  | \$283,000.00   | 0.57% | 0 | \$0.00 |
|  | MAGNA BANK                                                           | 2  | \$276,280.00   | 0.55% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                                 | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                               | 2  | \$281,000.00   | 0.56% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                                | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$130,500.00   | 0.26% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                   | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                        | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$130,250.00   | 0.26% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                                | 1  | \$140,100.00   | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                 | 3  | \$429,400.00   | 0.86% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                              | 1  | \$143,000.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                              | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$149,600.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                      | 4  | \$569,200.00   | 1.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                         | 1  | \$132,375.00   | 0.26% | 0 | \$0.00 |

|  |                                                                       |    |                |       |   |        |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE                                                     | 3  | \$425,000.00   | 0.85% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                                 | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                | 1  | \$133,200.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$139,727.98   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                          | 1  | \$128,700.00   | 0.26% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                                                | 1  | \$143,500.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                           | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                           | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                                | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                                  | 1  | \$135,750.00   | 0.27% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                          | 1  | \$137,750.00   | 0.28% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION                | 1  | \$135,375.00   | 0.27% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                                   | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                                | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                  | 2  | \$264,450.00   | 0.53% | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                                              | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 2  | \$263,500.00   | 0.53% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                   | 1  | \$149,300.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                         | 2  | \$274,350.00   | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 2  | \$271,800.00   | 0.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING                                                      | 1  | \$137,826.38   | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 14 | \$1,911,142.00 | 3.82% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                             | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                           | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                                   | 1  | \$144,800.00   | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                         | 4  | \$547,325.00   | 1.09% | 0 | \$0.00 |
|  | PSECU                                                                 | 1  | \$139,650.00   | 0.28% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                                     | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | R P FUNDING, INC                                                      | 3  | \$394,250.00   | 0.79% | 0 | \$0.00 |
|  | RANLIFE, INC.                                                         | 1  | \$148,050.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$255,877.67   | 0.51% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                             | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                    | 1  | \$128,283.12   | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR<br>FUNDING                               | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |

|  |                                                                          |    |                |       |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST CO. INC.                                       | 1  | \$143,600.00   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                    | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                      | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                     | 1  | \$137,840.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 2  | \$269,350.00   | 0.54% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                           | 1  | \$137,700.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 4  | \$567,732.11   | 1.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.       | 2  | \$274,500.00   | 0.55% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHERN BANK                                                            | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                                    | 1  | \$124,845.83   | 0.25% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                                  | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                     | 18 | \$2,440,335.00 | 4.87% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4  | \$543,740.16   | 1.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING                                                           | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                          | 2  | \$273,415.00   | 0.55% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                         | 1  | \$145,800.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                | 5  | \$685,264.00   | 1.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK   | 1  | \$134,320.00   | 0.27% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                                | 1  | \$130,150.00   | 0.26% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                            | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                      | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                                  | 1  | \$132,900.00   | 0.27% | 0 | \$0.00 |
|  | U S BANK NA                                                              | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 3  | \$389,226.00   | 0.78% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                      | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                                | 2  | \$284,500.00   | 0.57% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                 | 1  | \$141,750.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                     | 2  | \$282,500.00   | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 10 | \$1,405,755.00 | 2.81% | 0 | \$0.00 |
|  |                                                                          | 1  | \$127,139.12   | 0.25% | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       |            |                        |             |          |               |
|              | UNIVEST BANK AND TRUST CO                                                  | 1          | \$130,150.00           | 0.26%       | 0        | \$0.00        |
|              | UNIWYO FCU                                                                 | 1          | \$146,823.37           | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$412,100.00           | 0.82%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                        | 3          | \$392,400.00           | 0.78%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$141,500.00           | 0.28%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$435,700.00           | 0.87%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                      | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                            | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                         | 1          | \$126,500.00           | 0.25%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                                            | 1          | \$132,750.00           | 0.27%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                              | 1          | \$136,831.54           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$400,628.78           | 0.8%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 1          | \$148,500.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable                                                                | 1          | \$139,831.78           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>366</b> | <b>\$50,063,713.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |             |          |               |
| 3138WBK53    | 1ST MIDAMERICA CREDIT UNION                                                | 1          | \$140,250.00           | 0.28%       | 0        | \$0.00        |
|              | 1ST UNITED BANK                                                            | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                                  | 2          | \$378,250.00           | 0.75%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                                         | 1          | \$209,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                                              | 1          | \$46,800.00            | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                                | 1          | \$176,530.83           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$251,557.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                         | 3          | \$947,960.93           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$57,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                           | 1          | \$147,600.00           | 0.29%       | 0        | \$0.00        |
|              | AREA BANK                                                                  | 1          | \$272,054.95           | 0.54%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                                 | 2          | \$162,500.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NA                                                         | 1          | \$113,400.00           | 0.22%       | 0        | \$0.00        |
|              |                                                                            | 3          | \$545,930.21           | 1.08%       | 0        | \$0.00        |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             |   |                |       |   |        |
|  | BANK FIRST NATIONAL                                              | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY                                          | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1 | \$248,700.00   | 0.49% | 0 | \$0.00 |
|  | BANK OF RANTOUL                                                  | 1 | \$106,500.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                              | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                              | 1 | \$202,700.00   | 0.4%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                          | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$687,550.00   | 1.36% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 6 | \$1,257,008.38 | 2.49% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                       | 1 | \$111,900.00   | 0.22% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                             | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                                  | 2 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | CENTRAL BANK                                                     | 2 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 1 | \$94,400.00    | 0.19% | 0 | \$0.00 |
|  | CENTRUE BANK                                                     | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS                  | 1 | \$118,750.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                         | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                          | 1 | \$134,928.01   | 0.27% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                            | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                         | 1 | \$94,800.00    | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$333,500.00   | 0.66% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$193,700.00   | 0.38% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                                | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                        | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$194,310.00   | 0.38% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$231,100.00   | 0.46% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$2,223,650.00 | 4.4%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                    | 1 | \$415,878.95   | 0.82% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                               | 4 | \$435,651.89   | 0.86% | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                              | 2 | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             | 1 | \$163,079.00   | 0.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 2 | \$639,000.00   | 1.27% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN<br>MISSOURI                      | 1 | \$168,964.00   | 0.33% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                         | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES            | 1 | \$390,500.00   | 0.77% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$112,200.00   | 0.22% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                      | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                        | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                    | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                        | 2 | \$282,600.00   | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                         | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 2 | \$574,934.00   | 1.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$351,500.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                        | 3 | \$1,025,752.00 | 2.03% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA          | 2 | \$256,598.00   | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                   | 3 | \$605,000.00   | 1.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                | 1 | \$144,600.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                              | 1 | \$87,300.00    | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN                     | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                          | 1 | \$64,600.00    | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK                                          | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                              | 1 | \$101,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                           | 5 | \$1,401,800.00 | 2.78% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                  | 1 | \$361,600.00   | 0.72% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                    | 2 | \$572,000.00   | 1.13% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                     | 1 | \$243,700.00   | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                     | 3 | \$824,700.00   | 1.63% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                      | 1 | \$41,089.24    | 0.08% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                  | 1 | \$66,400.00    | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                         | 2 | \$244,000.00   | 0.48% | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GECU                                                          | 1 | \$54,951.87  | 0.11% | 0 | \$0.00 |
|  | GMFS LLC                                                      | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                    | 1 | \$99,731.16  | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                            | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                           | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
|  | HAMPDEN BANK                                                  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                          | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                              | 1 | \$144,020.00 | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                            | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3 | \$423,106.61 | 0.84% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 4 | \$388,500.00 | 0.77% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | ILLINI BANK                                                   | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                          | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                          | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 2 | \$227,950.00 | 0.45% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$608,000.00 | 1.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$452,585.11 | 0.9%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                         | 1 | \$124,666.30 | 0.25% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
|  | MAGNA BANK                                                    | 1 | \$152,400.00 | 0.3%  | 0 | \$0.00 |
|  | MARINE BANK                                                   | 2 | \$178,550.00 | 0.35% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$318,500.00 | 0.63% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                            | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                              | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                               | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                          | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 2 | \$456,800.00 | 0.9%  | 0 | \$0.00 |



|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NATIONAL BANK OF ST. ANNE                                       | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                       | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                            | 1 | \$73,000.00    | 0.14% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                        | 2 | \$388,000.00   | 0.77% | 0 | \$0.00 |
|  | OAK BANK                                                        | 2 | \$462,425.00   | 0.92% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 1 | \$194,200.00   | 0.38% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                          | 1 | \$104,426.49   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$621,000.00   | 1.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$228,800.00   | 0.45% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,011,405.00 | 2%    | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                               | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$388,951.54   | 0.77% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$173,500.00   | 0.34% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                            | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                            | 1 | \$169,800.00   | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK                                                   | 2 | \$489,420.00   | 0.97% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                              | 5 | \$665,510.70   | 1.32% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$131,270.00   | 0.26% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$1,109,200.00 | 2.2%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                        | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                            | 1 | \$112,681.15   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$84,500.00    | 0.17% | 0 | \$0.00 |

|              |                                                   |            |                        |              |          |               |
|--------------|---------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              | SUMMIT CREDIT UNION                               | 2          | \$458,650.00           | 0.91%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                   | 1          | \$234,550.00           | 0.46%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                  | 1          | \$382,000.00           | 0.76%        | 0        | \$0.00        |
|              | SUTTON BANK                                       | 1          | \$80,700.00            | 0.16%        | 0        | \$0.00        |
|              | THE BANK OF CANTON                                | 1          | \$280,000.00           | 0.55%        | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY          | 1          | \$99,000.00            | 0.2%         | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 1          | \$30,000.00            | 0.06%        | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                     | 1          | \$60,300.00            | 0.12%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                      | 1          | \$347,000.00           | 0.69%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK MIDWEST                     | 1          | \$200,000.00           | 0.4%         | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                    | 3          | \$369,500.00           | 0.73%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 1          | \$130,000.00           | 0.26%        | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                    | 1          | \$353,087.98           | 0.7%         | 0        | \$0.00        |
|              | UNITED BANK &TRUST                                | 1          | \$239,000.00           | 0.47%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                             | 3          | \$316,093.08           | 0.63%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 6          | \$1,421,814.96         | 2.82%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$417,000.00           | 0.83%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$130,000.00           | 0.26%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                   | 1          | \$174,625.57           | 0.35%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$128,000.00           | 0.25%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$224,403.60           | 0.44%        | 0        | \$0.00        |
|              | WADENA STATE BANK                                 | 1          | \$76,000.00            | 0.15%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                             | 1          | \$201,000.00           | 0.4%         | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 1          | \$260,100.00           | 0.52%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                | 1          | \$130,000.00           | 0.26%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$240,400.00           | 0.48%        | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                  | 1          | \$122,500.00           | 0.24%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$40,000.00            | 0.08%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                         | 1          | \$251,000.00           | 0.5%         | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                  | 1          | \$124,500.00           | 0.25%        | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$260,000.00           | 0.49%        | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>273</b> | <b>\$50,486,303.51</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |            |                        |              |          |               |
| 3138WBK61    | ALTAONE FEDERAL CREDIT UNION                      | 1          | \$240,000.00           | 0.95%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 1          | \$198,800.00           | 0.79%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$230,000.00           | 0.91%        | 0        | \$0.00        |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$173,000.00   | 0.69% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$151,000.00   | 0.6%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$235,254.00   | 0.94% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$216,000.00   | 0.86% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$284,000.00   | 1.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,000.00   | 0.93% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$172,600.00   | 0.69% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                             | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 |
|  | BANK OF MANHATTAN N A                                         | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                 | 1 | \$360,000.00   | 1.43% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$167,500.00   | 0.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$208,000.00   | 0.83% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$356,500.00   | 1.42% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$205,125.00   | 0.82% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$162,500.00   | 0.65% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                            | 1 | \$185,000.00   | 0.74% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$465,200.00   | 1.85% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$154,617.43   | 0.62% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                          | 4 | \$1,156,572.00 | 4.6%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$249,300.00   | 0.99% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$278,854.00   | 1.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 2 | \$507,250.00   | 2.02% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$166,400.00   | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                            | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                                    | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                | 1 | \$302,900.00   | 1.2%  | 0 | \$0.00 |
|  | FREMONT BANK                                                  | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 |

|                                                                    |   |                |       |   |        |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| FREMONT NATIONAL BANK AND TRUST COMPANY                            | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
| GMFS LLC                                                           | 2 | \$398,650.00   | 1.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                             | 3 | \$620,904.72   | 2.47% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 1 | \$263,000.00   | 1.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                         | 1 | \$193,465.48   | 0.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                              | 1 | \$226,893.87   | 0.9%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                            | 1 | \$211,500.00   | 0.84% | 0 | \$0.00 |
| METRO CREDIT UNION                                                 | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                   | 1 | \$151,560.00   | 0.6%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                              | 1 | \$255,000.00   | 1.01% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                          | 2 | \$531,254.00   | 2.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                                 | 1 | \$232,300.00   | 0.92% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                                | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                           | 1 | \$153,900.00   | 0.61% | 0 | \$0.00 |
| MORTGAGE NOW, INC.                                                 | 1 | \$296,800.00   | 1.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$201,000.00   | 0.8%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$349,500.00   | 1.39% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                              | 1 | \$318,000.00   | 1.27% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC                                           | 1 | \$252,000.00   | 1%    | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 2 | \$364,100.00   | 1.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5 | \$1,360,555.00 | 5.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                        | 2 | \$510,800.00   | 2.03% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$217,853.15   | 0.87% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                              | 1 | \$224,000.00   | 0.89% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$205,364.33   | 0.82% | 0 | \$0.00 |
| RESMAC, INC.                                                       | 1 | \$252,800.00   | 1.01% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1 | \$167,000.00   | 0.66% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1 | \$318,750.00   | 1.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                          | 1 | \$160,939.27   | 0.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$606,500.00   | 2.41% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 |

|              |                                                                   |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC.                                              | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..                                             | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                             | 1          | \$261,600.00           | 1.04%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC.                                      | 1          | \$396,385.00           | 1.58%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                      | 1          | \$233,000.00           | 0.93%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING          | 1          | \$218,500.00           | 0.87%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                               | 1          | \$163,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                    | 2          | \$480,693.99           | 1.91%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1          | \$354,600.00           | 1.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                         | 7          | \$1,551,592.74         | 6.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 2          | \$597,691.00           | 2.38%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                              | 1          | \$268,000.00           | 1.07%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$607,000.00           | 2.41%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                               | 1          | \$274,400.00           | 1.09%       | 0        | \$0.00        |
|              | Unavailable                                                       | 1          | \$284,000.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>106</b> | <b>\$25,138,224.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |            |                        |             |          |               |
| 3138WBK79    | 360 MORTGAGE GROUP, LLC                                           | 1          | \$204,680.00           | 0.2%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                         | 1          | \$416,463.23           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 3          | \$843,689.00           | 0.84%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                                               | 1          | \$216,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1          | \$238,647.75           | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                             | 1          | \$189,500.00           | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                         | 1          | \$207,900.00           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                        | 1          | \$208,800.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 2          | \$508,180.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 1          | \$201,600.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                         | 3          | \$1,015,000.00         | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                     | 1          | \$350,400.00           | 0.35%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                     | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                               | 1          | \$625,500.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                                    | 3          | \$897,500.00           | 0.89%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN                                                  | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                              | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                    | 1          | \$203,000.00           | 0.2%        | 0        | \$0.00        |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION                                    | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                         | 1 | \$479,200.00   | 0.48% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 6 | \$1,691,890.02 | 1.69% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 3 | \$971,000.00   | 0.97% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9 | \$3,385,000.00 | 3.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,289,800.00 | 1.29% | 0 | \$0.00 |
|  | CASHCALL INC                                           | 2 | \$409,000.00   | 0.41% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$528,750.00   | 0.53% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$442,610.00   | 0.44% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 3 | \$618,000.00   | 0.62% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1 | \$199,600.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA                              | 1 | \$177,750.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                             | 2 | \$430,930.00   | 0.43% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.            | 1 | \$350,900.00   | 0.35% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION             | 1 | \$287,516.00   | 0.29% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC.                                | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$218,250.00   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 2 | \$501,500.00   | 0.5%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 3 | \$888,400.00   | 0.89% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 3 | \$808,400.00   | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$479,250.00   | 0.48% | 0 | \$0.00 |
|  | FFSI, INC A CORPORATION                                | 1 | \$392,320.00   | 0.39% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$259,641.79   | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7 | \$2,365,000.00 | 2.36% | 0 | \$0.00 |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$391,433.86   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$262,281.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$662,631.00   | 0.66% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$387,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1 | \$187,850.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                                           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 3 | \$724,150.00   | 0.72% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                           | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1 | \$333,100.00   | 0.33% | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                                   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$190,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                      | 2 | \$440,000.00   | 0.44% | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 2 | \$706,500.00   | 0.7%  | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK                                                | 1 | \$208,980.64   | 0.21% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 2 | \$448,949.76   | 0.45% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                                 | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 2 | \$568,723.96   | 0.57% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1 | \$178,700.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,581,617.00 | 1.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$687,800.00   | 0.69% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                       | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$201,734.00   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | INTERBANK                                                            | 2 | \$759,300.00   | 0.76% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                         | 1 | \$381,291.44   | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                           | 1 | \$196,540.84   | 0.2%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                          | 1 | \$178,200.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,154,300.00 | 1.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                                     | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                            | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                        | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                              | 1  | \$334,000.00   | 0.33% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                         | 4  | \$1,307,200.00 | 1.3%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$190,900.00   | 0.19% | 0 | \$0.00 |
|  | METRO BANK                                                      | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                            | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                 | 2  | \$440,000.00   | 0.44% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                                     | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTIAN WEST FINANCIAL,INC                                     | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                               | 1  | \$285,600.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                          | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$243,100.00   | 0.24% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1  | \$298,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$425,500.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$492,000.00   | 0.49% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$318,500.00   | 0.32% | 0 | \$0.00 |
|  | NEW ERA BANK                                                    | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK                                                  | 1  | \$209,200.00   | 0.21% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                             | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                                           | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                             | 2  | \$665,000.00   | 0.66% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$631,000.00   | 0.63% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$207,900.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$929,600.00   | 0.93% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK                                                    | 1  | \$289,181.91   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,172,720.00 | 2.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                          | 1  | \$415,848.94   | 0.41% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                            | 1  | \$301,000.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 5  | \$1,509,250.00 | 1.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$2,925,500.00 | 2.92% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  |                                                                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |



|  |                                                                    |    |                 |        |   |        |
|--|--------------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  |    |                 |        |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                        | 2  | \$705,750.00    | 0.7%   | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                              | 1  | \$303,500.00    | 0.3%   | 0 | \$0.00 |
|  | RANLIFE, INC.                                                      | 1  | \$185,910.00    | 0.19%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$266,656.31    | 0.27%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                                  | 1  | \$236,345.80    | 0.24%  | 0 | \$0.00 |
|  | RENASANT BANK                                                      | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
|  | RIVERHILLS BANK                                                    | 1  | \$179,900.00    | 0.18%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 1  | \$246,500.00    | 0.25%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                  | 1  | \$625,500.00    | 0.62%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                 | 1  | \$372,000.00    | 0.37%  | 0 | \$0.00 |
|  | RPM MORTGAGE., INC.                                                | 1  | \$370,000.00    | 0.37%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$396,488.97    | 0.4%   | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$287,100.00    | 0.29%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 4  | \$1,011,700.00  | 1.01%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$571,624.22    | 0.57%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 2  | \$592,000.00    | 0.59%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$213,700.00    | 0.21%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$812,500.00    | 0.81%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                 | 3  | \$983,387.00    | 0.98%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                                | 1  | \$370,000.00    | 0.37%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$2,837,200.00  | 2.83%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                            | 1  | \$236,395.31    | 0.24%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK                                            | 1  | \$206,726.25    | 0.21%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                             | 1  | \$380,300.00    | 0.38%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                             | 2  | \$641,442.00    | 0.64%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 44 | \$12,660,686.06 | 12.62% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,440,963.23  | 1.44%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$841,800.00    | 0.84%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 1  | \$405,000.00    | 0.4%   | 0 | \$0.00 |

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | THE CITIZENS BANK OF PHILADELPHIA                                          | 1          | \$242,100.00            | 0.24%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                                 | 2          | \$391,241.67            | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$318,100.00            | 0.32%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                                   | 1          | \$231,810.00            | 0.23%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                                         | 1          | \$186,750.00            | 0.19%       | 0        | \$0.00        |
|              | UMB BANK, N.A.                                                             | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$246,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION                                                         | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$237,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                             | 1          | \$381,513.38            | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK                                                                | 1          | \$180,500.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                                        | 1          | \$203,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4          | \$1,097,887.00          | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$779,458.00            | 0.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$176,400.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                       | 2          | \$535,410.00            | 0.53%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$830,000.00            | 0.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                        | 1          | \$201,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                         | 4          | \$811,000.00            | 0.81%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                                | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                    | 1          | \$290,950.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable                                                                | 1          | \$235,682.11            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>353</b> | <b>\$100,297,629.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WBK87    | 360 MORTGAGE GROUP, LLC                                                    | 1          | \$158,719.00            | 1.6%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                               | 11         | \$1,581,980.00          | 15.97%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                         | 12         | \$1,827,723.00          | 18.46%      | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                                        | 1          | \$174,375.00            | 1.76%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                               | 1          | \$134,400.00            | 1.36%       | 0        | \$0.00        |
|              | CENTRAL BANK                                                               | 1          | \$114,600.00            | 1.16%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                            | 1          | \$173,000.00            | 1.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1          | \$104,394.00            | 1.05%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                                     | 1          | \$188,500.00            | 1.9%        | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                              | 4          | \$563,550.00            | 5.69%       | 0        | \$0.00        |

|              |                                                                            |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$204,920.00          | 2.07%       | 0        | \$0.00        |
|              | RANLIFE, INC.                                                              | 2         | \$458,000.00          | 4.62%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                          | 1         | \$211,000.00          | 2.13%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                       | 14        | \$2,258,153.85        | 22.8%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$98,400.00           | 0.99%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                       | 11        | \$1,523,420.00        | 15.38%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$128,084.92          | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>66</b> | <b>\$9,903,219.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBK95    | AMERICAN FINANCIAL RESOURCES, INC                                          | 1         | \$145,800.00          | 3.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                          | 1         | \$179,768.30          | 3.75%       | 0        | \$0.00        |
|              | BANCFIRST                                                                  | 3         | \$300,500.00          | 6.27%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1         | \$124,000.00          | 2.59%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION                                              | 1         | \$112,055.58          | 2.34%       | 0        | \$0.00        |
|              | EMPIRE BANK                                                                | 1         | \$103,866.12          | 2.17%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY                                          | 1         | \$113,996.24          | 2.38%       | 0        | \$0.00        |
|              | FAA CREDIT UNION                                                           | 1         | \$142,500.00          | 2.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$88,825.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                                                      | 1         | \$121,100.00          | 2.53%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                                | 5         | \$632,230.00          | 13.2%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                                | 2         | \$252,400.00          | 5.27%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                        | 5         | \$639,355.00          | 13.34%      | 0        | \$0.00        |
|              | FIRSTAR BANK N.A.                                                          | 1         | \$96,000.00           | 2%          | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                                 | 1         | \$118,800.00          | 2.48%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                        | 1         | \$124,160.00          | 2.59%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                            | 1         | \$165,154.00          | 3.45%       | 0        | \$0.00        |
|              | METCALF BANK                                                               | 1         | \$136,000.00          | 2.84%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                               | 2         | \$300,023.00          | 6.26%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 2         | \$257,534.05          | 5.37%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION                           | 1         | \$176,000.00          | 3.67%       | 0        | \$0.00        |
|              | UMB BANK, N.A.                                                             | 1         | \$153,050.00          | 3.19%       | 0        | \$0.00        |
|              |                                                                            | 1         | \$170,000.00          | 3.55%       | 0        | \$0.00        |

|              |  |                                                               |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNION HOME MORTGAGE CORP., A CORPORATION                      |           |                       |             |          |               |
|              |  | YNB                                                           | 1         | \$138,244.00          | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>37</b> | <b>\$4,791,361.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3138WBKA2    |  | 1ST COMMUNITY FEDERAL CREDIT UNION                            | 1         | \$275,547.79          | 0.14%       | 0        | \$0.00        |
|              |  | 1ST FINANCIAL FEDERAL CREDIT UNION                            | 1         | \$171,784.00          | 0.09%       | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                                   | 1         | \$154,400.00          | 0.08%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                  | 11        | \$3,074,680.00        | 1.54%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK                                               | 1         | \$300,000.00          | 0.15%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK.                                              | 1         | \$402,000.00          | 0.2%        | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                                   | 3         | \$1,128,250.00        | 0.56%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1         | \$167,200.00          | 0.08%       | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                                 | 1         | \$359,000.00          | 0.18%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION                                    | 1         | \$242,250.00          | 0.12%       | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                        | 3         | \$591,265.00          | 0.3%        | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY, LLC                                   | 1         | \$162,989.92          | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL BANK                                         | 1         | \$393,600.00          | 0.2%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A                           | 1         | \$164,777.74          | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1         | \$227,699.76          | 0.11%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                                     | 6         | \$1,112,500.00        | 0.56%       | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                                 | 2         | \$598,250.00          | 0.3%        | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$328,000.00          | 0.16%       | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1         | \$216,345.00          | 0.11%       | 0        | \$0.00        |
|              |  | APPROVED HOME LENDING, INC.                                   | 1         | \$403,230.28          | 0.2%        | 0        | \$0.00        |
|              |  | ARIZONA BANK AND TRUST                                        | 1         | \$160,930.00          | 0.08%       | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                    | 1         | \$151,050.00          | 0.08%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6         | \$1,205,120.00        | 0.6%        | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, N.A.                                         | 1         | \$151,500.00          | 0.08%       | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION                                       | 1         | \$173,600.00          | 0.09%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                                | 3         | \$922,466.00          | 0.46%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$164,000.00          | 0.08%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                                           | 1         | \$274,400.00          | 0.14%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3         | \$791,779.73          | 0.4%        | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                             | 9         | \$2,072,250.00        | 1.04%       | 0        | \$0.00        |
|              |  | BANK OF BRENHAM                                               | 1         | \$230,000.00          | 0.12%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                               | 9         | \$2,462,650.00        | 1.23%       | 0        | \$0.00        |

|  |                                                                  |    |                |       |   |        |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                            | 2  | \$534,556.00   | 0.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                   | 7  | \$2,358,675.00 | 1.18% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                         | 1  | \$319,600.00   | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                          | 9  | \$2,174,800.00 | 1.09% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CU                                          | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR          | 1  | \$329,584.81   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 11 | \$2,750,504.05 | 1.38% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                                | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$387,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 10 | \$3,112,175.00 | 1.56% | 0 | \$0.00 |
|  | CAPITOL BANK                                                     | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8  | \$1,964,936.00 | 0.98% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 7  | \$1,991,866.45 | 1%    | 0 | \$0.00 |
|  | CENTENNIAL BANK                                                  | 1  | \$165,110.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$313,087.16   | 0.16% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                        | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC.                                       | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC.                                      | 1  | \$205,990.51   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 1  | \$151,264.23   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$2,269,875.00 | 1.13% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                                          | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$246,650.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1  | \$165,454.97   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 21 | \$4,500,084.00 | 2.25% | 0 | \$0.00 |
|  | CITY CREDIT UNION                                                | 1  | \$151,745.91   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                             | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$529,850.00   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                            | 11 | \$2,832,924.69 | 1.42% | 0 | \$0.00 |
|  | COLLINS STATE BANK                                               | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8  | \$1,906,499.25 | 0.95% | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A.                                    | 2 | \$487,160.31   | 0.24% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                       | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 4 | \$967,505.00   | 0.48% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                             | 1 | \$154,276.57   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$149,595.16   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                  | 2 | \$312,850.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$663,209.00   | 0.33% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                         | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$382,645.07   | 0.19% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$247,200.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$408,000.00   | 0.2%  | 0 | \$0.00 |
|  | EAST RIVER BANK                                           | 1 | \$361,000.00   | 0.18% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$302,575.00   | 0.15% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                   | 1 | \$234,897.24   | 0.12% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                         | 1 | \$183,757.70   | 0.09% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                     | 1 | \$250,800.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 7 | \$1,548,777.14 | 0.77% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                 | 1 | \$184,775.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING              | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                 | 2 | \$591,280.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 3 | \$843,391.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$526,500.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 2 | \$669,880.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 3 | \$826,375.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 3 | \$852,820.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING               | 1 | \$395,090.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 3 | \$734,655.00   | 0.37% | 0 | \$0.00 |
|  | F&M BANK A NEBRASKA CORPROATION                           | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  |                                                           | 4 | \$1,030,405.00 | 0.52% | 0 | \$0.00 |

|  |                                                                      |    |                |       |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$149,595.16   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                           | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 9  | \$2,276,899.00 | 1.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$595,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 14 | \$4,127,341.00 | 2.06% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                    | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$1,712,104.00 | 0.86% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$365,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 2  | \$519,104.68   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$157,047.59   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 3  | \$995,300.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$326,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$427,175.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                           | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$153,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                                           | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 2  | \$332,900.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 2  | \$409,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$614,062.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$275,074.00   | 0.14% | 0 | \$0.00 |

|  |                                                                                                  |    |                |       |   |        |
|--|--------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK                                                                              | 1  | \$225,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - EL PASO                                                                    | 1  | \$394,247.78   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                                                       | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                                                                    | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                                                 | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                                                                       | 1  | \$311,607.46   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                                        | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORREST                                                                      | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                                           | 4  | \$1,281,800.00 | 0.64% | 0 | \$0.00 |
|  | FIRSTBANK                                                                                        | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                                            | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                                                              | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | FLEETWOOD BANK                                                                                   | 1  | \$172,672.32   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                                               | 3  | \$573,730.45   | 0.29% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                                                            | 1  | \$167,675.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK                                                                                     | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                                                      | 11 | \$3,131,419.00 | 1.57% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS<br>BANK                                                               | 1  | \$172,349.55   | 0.09% | 0 | \$0.00 |
|  | GMFS LLC                                                                                         | 4  | \$702,241.00   | 0.35% | 0 | \$0.00 |
|  | GOLD COAST BANK                                                                                  | 1  | \$238,143.06   | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                                                      | 1  | \$149,652.47   | 0.07% | 0 | \$0.00 |
|  | GRAND BANK                                                                                       | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                                                               | 1  | \$162,750.00   | 0.08% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE<br>SERVICES                                                              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                                                    | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                                                         | 4  | \$1,155,000.00 | 0.58% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                                           | 4  | \$913,450.00   | 0.46% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                                                        | 2  | \$600,810.49   | 0.3%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                                     | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                                                | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                                                      | 1  | \$261,822.90   | 0.13% | 0 | \$0.00 |
|  | HOME REBATE INC                                                                                  | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                                             | 1  | \$166,180.88   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                                           | 14 | \$3,986,390.00 | 1.99% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,                                                                   | 5  | \$1,199,900.00 | 0.6%  | 0 | \$0.00 |



|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | INC. DBA REAL ESTATE MORTGAGE NETWORK                  |    |                |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                             | 3  | \$629,135.00   | 0.31% | 0 | \$0.00 |
|  | HOMETRUST. MORTGAGE COMPANY                            | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                 | 2  | \$546,474.25   | 0.27% | 0 | \$0.00 |
|  | HORICON BANK                                           | 1  | \$153,500.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 3  | \$522,862.00   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2  | \$544,000.00   | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$319,504.73   | 0.16% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 6  | \$1,512,019.52 | 0.76% | 0 | \$0.00 |
|  | INTERBANK                                              | 2  | \$325,800.48   | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$169,900.00   | 0.08% | 0 | \$0.00 |
|  | IOWA STATE BANK                                        | 2  | \$401,100.00   | 0.2%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1  | \$175,268.89   | 0.09% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                               | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1  | \$412,631.72   | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1  | \$219,723.21   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$164,796.05   | 0.08% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | LCNB NATIONAL BANK                                     | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC.                        | 1  | \$215,175.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$291,750.00   | 0.15% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1  | \$233,677.61   | 0.12% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | LONGVIEW STATE BANK                                    | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 12 | \$3,184,950.00 | 1.59% | 0 | \$0.00 |
|  | MACON BANK, INC                                        | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | MCM HOLDINGS, INC                                      | 1  | \$327,500.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 5  | \$1,056,705.00 | 0.53% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$262,200.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$537,702.17   | 0.27% | 0 | \$0.00 |
|  | MERIDIAN BANK                                          | 1  | \$177,550.00   | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1  | \$364,216.00   | 0.18% | 0 | \$0.00 |

|  |                                                                        |   |                |       |   |        |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE                                                   | 6 | \$1,404,800.00 | 0.7%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                    | 1 | \$153,675.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                                 | 1 | \$306,905.58   | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                        | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 3 | \$735,100.00   | 0.37% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                                  | 1 | \$151,050.00   | 0.08% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                                    | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                 | 1 | \$314,594.52   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.<br>A CALIFORNIA CORPORATION          | 1 | \$149,797.95   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                               | 3 | \$775,625.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$308,400.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                        | 2 | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                          | 3 | \$484,877.23   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                           | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                                 | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                 | 1 | \$515,000.00   | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                           | 2 | \$537,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                                                 | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                                        | 1 | \$273,900.00   | 0.14% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                              | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 |
|  | NFM, INC                                                               | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                       | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK, A<br>BANKING CORPORATION                       | 1 | \$173,026.98   | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                              | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU                                                           | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                              | 1 | \$311,989.40   | 0.16% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                                  | 2 | \$773,196.77   | 0.39% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                               | 1 | \$162,790.18   | 0.08% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                          | 1 | \$221,821.00   | 0.11% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                                      | 3 | \$821,650.00   | 0.41% | 0 | \$0.00 |
|  | ON Q FINANCIAL                                                         | 1 | \$362,610.21   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                    | 2 | \$1,107,100.00 | 0.55% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                          | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                           | 1 | \$348,750.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 2 | \$306,420.00   | 0.15% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                                      | 1 | \$243,420.00   | 0.12% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                                   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  |                                                                        | 2 | \$522,600.00   | 0.26% | 0 | \$0.00 |

|  |                                                                 |    |                |       |   |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |    |                |       |   |        |
|  | PARKSIDE LENDING                                                | 1  | \$439,913.30   | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                            | 1  | \$624,213.66   | 0.31% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                            | 2  | \$700,815.76   | 0.35% | 0 | \$0.00 |
|  | PEGASUS BANK                                                    | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                          | 3  | \$539,245.21   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,700,800.00 | 2.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                        | 2  | \$498,750.00   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$791,050.00   | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$571,400.00   | 0.29% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$483,717.51   | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                              | 2  | \$753,000.00   | 0.38% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$218,705.01   | 0.11% | 0 | \$0.00 |
|  | R BANK                                                          | 1  | \$377,400.00   | 0.19% | 0 | \$0.00 |
|  | R P FUNDING, INC                                                | 1  | \$347,369.41   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.                                                   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$159,794.04   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$395,397.07   | 0.2%  | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                            | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | RMK                                                             | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$160,024.00   | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$155,799.19   | 0.08% | 0 | \$0.00 |
|  | ROUNDBANK                                                       | 1  | \$165,700.00   | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$517,670.00   | 0.26% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                              | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                              | 2  | \$640,000.00   | 0.32% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$721,337.38   | 0.36% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                         | 3  | \$620,750.00   | 0.31% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$383,000.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$1,023,500.00 | 0.51% | 0 | \$0.00 |

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

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

|              |                                                                            |            |                         |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WEST CENTRAL BANK                                                          | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                                  | 1          | \$166,095.96            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                          | 1          | \$223,020.00            | 0.11%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                        | 2          | \$332,374.24            | 0.17%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                                   | 1          | \$156,650.00            | 0.08%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                              | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 7          | \$2,711,907.49          | 1.36%       | 0        | \$0.00        |
|              | Unavailable                                                                | 1          | \$350,000.00            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>797</b> | <b>\$199,994,081.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                         |             |          |               |
| 3138WBKB0    | 360 MORTGAGE GROUP, LLC                                                    | 1          | \$297,000.00            | 1.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                             | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                                            | 2          | \$508,040.00            | 2.01%       | 0        | \$0.00        |
|              | AFFILIATED BANK.                                                           | 1          | \$190,000.00            | 0.75%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                                | 1          | \$375,000.00            | 1.48%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                                              | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                                 | 1          | \$230,000.00            | 0.91%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                                     | 1          | \$176,000.00            | 0.69%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                                | 2          | \$552,187.58            | 2.18%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS                                                     | 1          | \$208,000.00            | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                              | 1          | \$180,000.00            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                             | 4          | \$1,098,800.00          | 4.34%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                                         | 1          | \$178,474.20            | 0.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 2          | \$571,700.00            | 2.26%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.             | 7          | \$1,550,220.00          | 6.12%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                                      | 1          | \$301,397.08            | 1.19%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.        | 2          | \$471,200.00            | 1.86%       | 0        | \$0.00        |
|              | DASH HOME MORTGAGE                                                         | 1          | \$328,000.00            | 1.29%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1          | \$170,958.53            | 0.67%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 1          | \$376,800.00            | 1.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                                       | 2          | \$411,500.00            | 1.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2          | \$407,200.00            | 1.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1          | \$295,000.00            | 1.16%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                             | 1          | \$276,000.00            | 1.09%       | 0        | \$0.00        |
|              |                                                                            | 1          | \$315,254.00            | 1.24%       | 0        | \$0.00        |

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

|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALIAN BANK, A DIVISION OF<br>USAMERIBANK                                   |   |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK INC.                                            | 1 | \$214,126.34   | 1.17% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY<br>CORPORATION                            | 1 | \$263,923.16   | 1.45% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 1 | \$221,900.00   | 1.22% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                             | 1 | \$231,750.00   | 1.27% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1 | \$230,000.00   | 1.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 2 | \$452,500.00   | 2.48% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 1 | \$200,000.00   | 1.1%  | 0 | \$0.00 |
|  | CASHCALL INC                                                               | 1 | \$375,000.00   | 2.06% | 0 | \$0.00 |
|  | CBCFCU                                                                     | 1 | \$205,000.00   | 1.12% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                                       | 1 | \$185,224.89   | 1.02% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                    | 2 | \$462,000.00   | 2.53% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$209,137.91   | 1.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                                | 1 | \$199,028.75   | 1.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$295,000.00   | 1.62% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                    | 1 | \$217,500.00   | 1.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$279,000.00   | 1.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 1 | \$212,250.00   | 1.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$192,850.00   | 1.06% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                           | 1 | \$200,000.00   | 1.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 2 | \$451,230.00   | 2.48% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                                    | 1 | \$392,000.00   | 2.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                             | 1 | \$224,000.00   | 1.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                                   | 1 | \$181,000.00   | 0.99% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC                                               | 1 | \$244,100.00   | 1.34% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                     | 1 | \$342,450.00   | 1.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                     | 3 | \$753,657.93   | 4.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 3 | \$1,417,000.00 | 7.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                     | 1 | \$417,000.00   | 2.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                      | 1 | \$200,000.00   | 1.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                       | 3 | \$1,135,460.29 | 6.23% | 0 | \$0.00 |



|              |                                                                 |           |                        |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$564,500.00           | 3.1%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1         | \$183,252.30           | 1.01%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$295,000.00           | 1.62%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 1         | \$273,000.00           | 1.5%        | 0        | \$0.00        |
|              | RANLIFE, INC.                                                   | 1         | \$247,500.00           | 1.36%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2         | \$487,008.24           | 2.67%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$248,994.46           | 1.37%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                            | 1         | \$269,000.00           | 1.48%       | 0        | \$0.00        |
|              | ROCKLAND TRUST                                                  | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                              | 1         | \$288,750.00           | 1.58%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$199,178.95           | 1.09%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                                  | 1         | \$204,166.96           | 1.12%       | 0        | \$0.00        |
|              | SIUSLAW BANK                                                    | 2         | \$514,500.00           | 2.82%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                                         | 2         | \$553,331.05           | 3.04%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                            | 1         | \$414,000.00           | 2.27%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                             | 1         | \$276,477.21           | 1.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3         | \$653,812.89           | 3.59%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                                | 1         | \$259,350.00           | 1.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                         | 1         | \$255,000.00           | 1.4%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                        | 1         | \$284,000.00           | 1.56%       | 0        | \$0.00        |
|              | Unavailable                                                     | 1         | \$332,000.00           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>69</b> | <b>\$18,230,161.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                        |             |          |               |
| 3138WBKD6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                              | 1         | \$295,000.00           | 1.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 2         | \$401,700.00           | 1.59%       | 0        | \$0.00        |
|              | ACOPIA LLC                                                      | 1         | \$183,500.00           | 0.73%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1         | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERIS BANK                                                     | 1         | \$199,000.00           | 0.79%       | 0        | \$0.00        |
|              | AUBURNBANK                                                      | 1         | \$277,400.00           | 1.1%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1         | \$352,000.00           | 1.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                 | 1         | \$265,000.00           | 1.05%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 1         | \$382,423.59           | 1.52%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                        | 1         | \$324,800.00           | 1.29%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                         | 1         | \$228,900.00           | 0.91%       | 0        | \$0.00        |

|  |                                                |   |                |       |   |        |
|--|------------------------------------------------|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$489,000.00   | 1.94% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 1 | \$228,000.00   | 0.91% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                        | 1 | \$209,000.00   | 0.83% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 1 | \$182,000.00   | 0.72% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1 | \$367,000.00   | 1.46% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC.                   | 1 | \$183,597.40   | 0.73% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$213,750.00   | 0.85% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                  | 1 | \$226,400.00   | 0.9%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                 | 1 | \$202,664.59   | 0.8%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                           | 1 | \$213,655.00   | 0.85% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING     | 1 | \$232,618.00   | 0.92% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 4 | \$1,076,819.65 | 4.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2 | \$408,000.00   | 1.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1 | \$228,650.00   | 0.91% | 0 | \$0.00 |
|  | FIDELITY                                       | 1 | \$261,000.00   | 1.04% | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 1 | \$275,000.00   | 1.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.               | 2 | \$414,000.00   | 1.64% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                | 1 | \$300,328.00   | 1.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$199,500.00   | 0.79% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION              | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY            | 1 | \$263,200.00   | 1.05% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY            | 2 | \$525,000.00   | 2.08% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                      | 1 | \$196,500.00   | 0.78% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC                            | 1 | \$302,752.01   | 1.2%  | 0 | \$0.00 |
|  | GMFS LLC                                       | 2 | \$461,120.00   | 1.83% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 1 | \$182,900.00   | 0.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.            | 2 | \$616,000.00   | 2.45% | 0 | \$0.00 |

|  |                                                                  |   |                |       |   |        |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$201,600.00   | 0.8%  | 0 | \$0.00 |
|  | LIBERTY BANK                                                     | 1 | \$197,925.74   | 0.79% | 0 | \$0.00 |
|  | MACON BANK, INC                                                  | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                              | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                            | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$235,500.00   | 0.94% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                              | 1 | \$236,000.00   | 0.94% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                    | 1 | \$191,726.56   | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$278,000.00   | 1.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$551,500.00   | 2.19% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                             | 1 | \$363,000.00   | 1.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                        | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                  | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                      | 1 | \$415,270.60   | 1.65% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$245,975.64   | 0.98% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 1 | \$408,000.00   | 1.62% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                             | 1 | \$303,750.00   | 1.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 2 | \$436,224.47   | 1.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$182,500.00   | 0.72% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                             | 2 | \$434,500.00   | 1.73% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                             | 4 | \$1,085,750.00 | 4.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                             | 1 | \$307,200.00   | 1.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 1 | \$239,350.00   | 0.95% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                        | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$185,000.00   | 0.73% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                | 1 | \$194,000.00   | 0.77% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 2 | \$420,800.14   | 1.67% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$216,400.00   | 0.86% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$224,000.00   | 0.89% | 0 | \$0.00 |

|              |                                                                            |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC                                                       | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                                     | 1          | \$201,560.60           | 0.8%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 2          | \$482,970.35           | 1.92%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                                   | 1          | \$225,000.00           | 0.89%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                                  | 1          | \$236,524.99           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>101</b> | <b>\$25,186,207.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKE4    | 1ST MIDAMERICA CREDIT UNION                                                | 1          | \$59,500.00            | 0.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                                  | 1          | \$89,000.00            | 0.45%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                                | 1          | \$66,900.00            | 0.33%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                                      | 1          | \$86,523.99            | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 3          | \$305,900.75           | 1.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                          | 1          | \$319,400.00           | 1.6%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                            | 1          | \$245,000.00           | 1.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 2          | \$364,205.00           | 1.82%       | 0        | \$0.00        |
|              | AUBURNBANK                                                                 | 1          | \$185,500.00           | 0.93%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                                        | 1          | \$249,200.00           | 1.25%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                                    | 1          | \$417,000.00           | 2.09%       | 0        | \$0.00        |
|              | BORDER STATE BANK                                                          | 1          | \$126,686.88           | 0.63%       | 0        | \$0.00        |
|              | BUSEY BANK,                                                                | 1          | \$148,000.00           | 0.74%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                               | 1          | \$98,500.00            | 0.49%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 3          | \$538,650.00           | 2.7%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.             | 1          | \$135,200.00           | 0.68%       | 0        | \$0.00        |
|              | CENTRUE BANK                                                               | 1          | \$45,000.00            | 0.23%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK                                                        | 1          | \$105,000.00           | 0.53%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 1          | \$229,500.00           | 1.15%       | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                                            | 1          | \$67,100.00            | 0.34%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TRENTON                                                  | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                                       | 2          | \$256,400.00           | 1.28%       | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                                                        | 1          | \$87,500.00            | 0.44%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 5          | \$462,080.51           | 2.31%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1          | \$158,877.18           | 0.8%        | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                                        | 1          | \$138,000.00           | 0.69%       | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK                                                   | 1          | \$93,000.00            | 0.47%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                             | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |

|  |                                           |   |                |       |   |        |
|--|-------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK                        | 1 | \$70,000.00    | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 2 | \$164,610.00   | 0.82% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$592,000.00   | 2.96% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON           | 1 | \$28,827.52    | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA           | 1 | \$108,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                  | 1 | \$50,000.00    | 0.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                         | 4 | \$763,600.00   | 3.82% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 1 | \$101,400.00   | 0.51% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$168,791.35   | 0.84% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$132,200.00   | 0.66% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                        | 1 | \$100,000.00   | 0.5%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$138,000.00   | 0.69% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                        | 1 | \$126,974.41   | 0.64% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION     | 1 | \$36,000.00    | 0.18% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                 | 2 | \$194,000.00   | 0.97% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 2 | \$138,000.00   | 0.69% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY      | 2 | \$78,500.00    | 0.39% | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$82,000.00    | 0.41% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                | 1 | \$124,000.00   | 0.62% | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 8 | \$1,539,506.05 | 7.7%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                      | 1 | \$172,000.00   | 0.86% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$56,000.00    | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                  | 2 | \$284,000.00   | 1.42% | 0 | \$0.00 |
|  | MTCU                                      | 1 | \$180,000.00   | 0.9%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$170,000.00   | 0.85% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION       | 1 | \$121,200.00   | 0.61% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                       | 1 | \$110,000.00   | 0.55% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$90,000.00    | 0.45% | 0 | \$0.00 |
|  | NUVISION FCU                              | 1 | \$125,000.00   | 0.63% | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$329,448.79   | 1.65% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                     | 1 | \$94,000.00    | 0.47% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                       | 1 | \$185,000.00   | 0.93% | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                  | 1 | \$30,000.00    | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                     | 1 | \$300,000.00   | 1.5%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.       | 1 | \$68,000.00    | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                    | 4 | \$639,741.88   | 3.2%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                       | 1 | \$88,000.00    | 0.44% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$41,600.00    | 0.21% | 0 | \$0.00 |
|  |                                           | 1 | \$414,035.25   | 2.07% | 0 | \$0.00 |

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

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                 | 1 | \$213,000.00 | 1.37% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1 | \$93,300.00  | 0.6%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$153,919.35 | 0.99% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 3 | \$186,420.14 | 1.2%  | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                             | 1 | \$59,000.00  | 0.38% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$229,000.00 | 1.47% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$62,248.13  | 0.4%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                          | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                        | 1 | \$108,240.06 | 0.7%  | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                      | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK                                           | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$300,000.00 | 1.93% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$92,800.00  | 0.6%  | 0 | \$0.00 |
|  | CASHCALL INC                                                | 1 | \$137,922.92 | 0.89% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$177,958.78 | 1.14% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                         | 1 | \$153,919.35 | 0.99% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$67,029.40  | 0.43% | 0 | \$0.00 |
|  | CENTRUE BANK                                                | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                        | 1 | \$79,000.00  | 0.51% | 0 | \$0.00 |
|  | CITIZENS BANK                                               | 1 | \$25,000.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                     | 1 | \$63,895.66  | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$99,316.40  | 0.64% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 7 | \$637,685.80 | 4.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6 | \$702,943.08 | 4.52% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                          | 2 | \$183,278.54 | 1.18% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$482,000.00 | 3.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                         | 2 | \$209,504.61 | 1.35% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                       | 1 | \$84,000.00  | 0.54% | 0 | \$0.00 |
|  |                                                             | 2 | \$505,000.00 | 3.25% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$122,086.00 | 0.78% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1 | \$58,700.00  | 0.38% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                               | 2 | \$120,635.31 | 0.78% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$65,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                           | 1 | \$39,975.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                           | 1 | \$64,549.78  | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$99,000.00  | 0.64% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AMERICA                                       | 1 | \$315,782.92 | 2.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE                                      | 1 | \$123,000.00 | 0.79% | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                                   | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$64,000.00  | 0.41% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$424,059.48 | 2.73% | 0 | \$0.00 |
|  | GATEWAY HOME LENDING                                                 | 1 | \$73,000.00  | 0.47% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                              | 1 | \$182,000.00 | 1.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$221,000.00 | 1.42% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                              | 1 | \$174,600.00 | 1.12% | 0 | \$0.00 |
|  | HONOR BANK                                                           | 1 | \$90,700.00  | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                     | 3 | \$154,880.00 | 1%    | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$60,400.00  | 0.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$207,000.00 | 1.33% | 0 | \$0.00 |
|  | LIBERTY BANK                                                         | 1 | \$116,500.00 | 0.75% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                             | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                   | 1 | \$210,000.00 | 1.35% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                               | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                                                    | 1 | \$140,000.00 | 0.9%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$123,200.00 | 0.79% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                 | 2 | \$246,500.00 | 1.58% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                               | 1 | \$204,000.00 | 1.31% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                             | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                         | 1 | \$113,000.00 | 0.73% | 0 | \$0.00 |
|  | NORTH VALLEY BANK                                                    | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |



|              |                                                                              |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1          | \$55,500.00            | 0.36%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                                                | 1          | \$24,825.71            | 0.16%       | 0        | \$0.00        |
|              | PEOPLES BANK                                                                 | 1          | \$152,509.25           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$122,000.00           | 0.78%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1          | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                                  | 1          | \$143,000.00           | 0.92%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                                                        | 1          | \$91,859.31            | 0.59%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A.                                                     | 1          | \$105,000.00           | 0.68%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                           | 2          | \$277,565.16           | 1.78%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE                                                           | 1          | \$261,600.00           | 1.68%       | 0        | \$0.00        |
|              | RESMAC, INC                                                                  | 1          | \$176,000.00           | 1.13%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                                       | 1          | \$65,000.00            | 0.42%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                                    | 3          | \$159,708.67           | 1.03%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                          | 1          | \$72,000.00            | 0.46%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                                                      | 2          | \$622,628.61           | 4%          | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$88,200.00            | 0.57%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                                        | 1          | \$54,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 2          | \$154,600.00           | 0.99%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1          | \$105,750.00           | 0.68%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1          | \$255,000.00           | 1.64%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST                                                    | 1          | \$53,000.00            | 0.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1          | \$180,600.00           | 1.16%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                               | 1          | \$71,664.51            | 0.46%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                                | 1          | \$49,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                    | 4          | \$682,350.00           | 4.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2          | \$240,000.00           | 1.54%       | 0        | \$0.00        |
|              | WILSHIRE BANK                                                                | 1          | \$160,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |                                                                              | <b>131</b> | <b>\$15,553,311.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                              |            |                        |             |          |               |
| 3138WBKG9    | 1ST FARM CREDIT SERVICES, FLCA                                               | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                                    | 1          | \$186,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS                                                       | 1          | \$195,250.00           | 0.78%       | 0        | \$0.00        |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$342,500.00   | 1.38% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                                         | 1 | \$197,170.48   | 0.79% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$1,254,571.87 | 5.04% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                        | 1 | \$230,000.00   | 0.92% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$195,100.00   | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$938,100.00   | 3.77% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$963,000.00   | 3.87% | 0 | \$0.00 |
|  | CENTRAL BANK                                                  | 1 | \$179,245.88   | 0.72% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$192,752.00   | 0.77% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                       | 1 | \$199,153.56   | 0.8%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$209,500.00   | 0.84% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$190,000.00   | 0.76% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 |
|  | FARMERS STATE BANK & TRUST CO.                                | 1 | \$185,000.00   | 0.74% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                                              | 1 | \$277,626.54   | 1.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$978,190.00   | 3.93% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$203,450.00   | 0.82% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                    | 1 | \$281,600.00   | 1.13% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                           | 1 | \$349,000.00   | 1.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                     | 1 | \$350,000.00   | 1.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                        | 2 | \$631,800.00   | 2.54% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                        | 1 | \$333,000.00   | 1.34% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$176,000.00   | 0.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 4 | \$782,600.00   | 3.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$300,000.00   | 1.2%  | 0 | \$0.00 |
|  | INTERBANK                                                     | 2 | \$610,500.00   | 2.45% | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                              | 1 | \$325,000.00   | 1.3%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00   | 1.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$272,000.00   | 1.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$417,000.00   | 1.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                             | 2 | \$515,800.00   | 2.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 4 | \$1,082,000.00 | 4.34% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                           | 1 | \$232,000.00   | 0.93% | 0 | \$0.00 |

|              |                                                                   |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST FEDERAL CREDIT UNION                                    | 1         | \$494,500.00           | 1.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 2         | \$516,000.00           | 2.07%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                              | 1         | \$350,000.00           | 1.41%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                             | 1         | \$249,000.00           | 1%          | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4         | \$1,127,000.00         | 4.52%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                                              | 2         | \$649,000.00           | 2.61%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                         | 1         | \$223,500.00           | 0.9%        | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                                        | 1         | \$337,250.00           | 1.35%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC                                       | 2         | \$366,000.00           | 1.47%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                                            | 1         | \$185,000.00           | 0.74%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                                                   | 1         | \$187,000.00           | 0.75%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                                       | 2         | \$446,216.56           | 1.79%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                       | 1         | \$322,500.00           | 1.29%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                              | 8         | \$2,470,850.00         | 9.92%       | 0        | \$0.00        |
|              | SUPREME LENDING                                                   | 1         | \$344,000.00           | 1.38%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                           | 1         | \$575,000.00           | 2.31%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                    | 1         | \$226,086.69           | 0.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                         | 1         | \$221,325.00           | 0.89%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$241,000.00           | 0.97%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$192,000.00           | 0.77%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                           | 1         | \$345,033.55           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>91</b> | <b>\$24,908,172.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                        |             |          |               |
| 3138WBKH7    | ACADEMY MORTGAGE CORPORATION                                      | 3         | \$291,400.00           | 1.44%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1         | \$95,200.00            | 0.47%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                      | 1         | \$88,300.00            | 0.44%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                          | 2         | \$172,100.00           | 0.85%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                            | 1         | \$85,907.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 2         | \$192,555.62           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                               | 1         | \$89,220.80            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                         | 1         | \$88,500.00            | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK                                                       | 1         | \$86,400.00            | 0.43%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                            | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 5         | \$473,630.00           | 2.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1         | \$90,500.00            | 0.45%       | 0        | \$0.00        |

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

|              |                                                                    |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE, INC                                           | 1         | \$393,000.00           | 1.56%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                          | 1         | \$265,900.00           | 1.06%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A.                                           | 1         | \$178,500.00           | 0.71%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                               | 2         | \$428,000.00           | 1.7%        | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1         | \$242,400.00           | 0.96%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                        | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1         | \$234,000.00           | 0.93%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                                              | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                             | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$582,510.00           | 2.31%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                           | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                    | 1         | \$303,000.00           | 1.2%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                       | 1         | \$319,000.00           | 1.27%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION            | 1         | \$285,000.95           | 1.13%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                     | 1         | \$237,854.63           | 0.94%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                               | 1         | \$226,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>98</b> | <b>\$25,172,342.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                        |             |          |               |
| 3138WBKM6    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$90,920.00            | 0.6%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$89,152.50            | 0.59%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1         | \$98,000.00            | 0.65%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                             | 1         | \$96,800.00            | 0.64%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP                  | 1         | \$92,624.94            | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$85,000.00            | 0.56%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2         | \$208,826.98           | 1.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$91,920.00            | 0.61%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1         | \$107,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANCFIRST                                                          | 1         | \$90,000.00            | 0.59%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 2         | \$212,573.33           | 1.4%        | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC                                              | 1         | \$88,700.00            | 0.59%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY                                 | 1         | \$85,700.00            | 0.57%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$87,884.01            | 0.58%       | 0        | \$0.00        |
|              |                                                                    | 1         | \$93,700.00            | 0.62%       | 0        | \$0.00        |

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

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$100,900.00 | 0.67% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                           | 2 | \$198,000.00 | 1.31% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                     | 1 | \$85,200.00  | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$87,200.00  | 0.58% | 0 | \$0.00 |
| GMFS LLC                                                        | 1 | \$93,372.93  | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                     | 1 | \$106,000.00 | 0.7%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                        | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 2 | \$199,550.00 | 1.32% | 0 | \$0.00 |
| HERITAGE BANK                                                   | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                    | 1 | \$87,537.99  | 0.58% | 0 | \$0.00 |
| HNB NATIONAL BANK-WENTZ                                         | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 3 | \$272,200.00 | 1.8%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC-FRANKLIN, TN                               | 1 | \$104,917.51 | 0.69% | 0 | \$0.00 |
| HONOR CREDIT UNION                                              | 1 | \$89,000.00  | 0.59% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                           | 2 | \$177,400.00 | 1.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$84,658.11  | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                              | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                          | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                       | 1 | \$94,000.00  | 0.62% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$93,117.00  | 0.62% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                            | 1 | \$91,700.00  | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                        | 2 | \$181,110.00 | 1.2%  | 0 | \$0.00 |
| MORTGAGENETWORK                                                 | 1 | \$102,900.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                               | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                          | 1 | \$108,525.00 | 0.72% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$291,999.78 | 1.93% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$108,400.00 | 0.72% | 0 | \$0.00 |
| NFM, INC.                                                       | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$102,083.49 | 0.67% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 |
| ORIENTAL BANK                                                   | 1 | \$105,411.02 | 0.7%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                           | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$593,233.69 | 3.92% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                        | 1 | \$91,400.00  | 0.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$96,400.00  | 0.64% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                              | 2 | \$218,889.00 | 1.45% | 0 | \$0.00 |

|              |                                                                      |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RAMSEY NATIONAL BANK                                                 | 1          | \$85,643.34            | 0.57%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                           | 1          | \$85,650.54            | 0.57%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                      | 1          | \$97,896.46            | 0.65%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                        | 1          | \$95,617.81            | 0.63%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION                                          | 1          | \$94,500.00            | 0.62%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                          | 3          | \$287,775.00           | 1.9%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                                 | 1          | \$105,000.00           | 0.69%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 2          | \$198,600.00           | 1.31%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                 | 4          | \$407,300.00           | 2.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 3          | \$313,420.00           | 2.07%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                                | 1          | \$97,350.00            | 0.64%       | 0        | \$0.00        |
|              | TEXAS BANK                                                           | 1          | \$87,500.00            | 0.58%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1          | \$97,600.00            | 0.65%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK                                                     | 1          | \$103,153.37           | 0.68%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1          | \$94,400.00            | 0.62%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK                                                    | 1          | \$85,000.00            | 0.56%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP     | 1          | \$92,000.00            | 0.61%       | 0        | \$0.00        |
|              | TWO RIVERS BANK & TRUST                                              | 1          | \$87,750.00            | 0.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                            | 2          | \$189,486.39           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$95,000.00            | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                        | 1          | \$105,670.00           | 0.7%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                | 1          | \$92,550.00            | 0.61%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                   | 1          | \$96,000.00            | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$88,800.00            | 0.59%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$199,855.87           | 1.32%       | 0        | \$0.00        |
|              | YADKIN BANK                                                          | 1          | \$87,539.14            | 0.58%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                            | 1          | \$97,192.18            | 0.64%       | 0        | \$0.00        |
|              | Unavailable                                                          | 1          | \$94,500.00            | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>157</b> | <b>\$15,130,167.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |             |          |               |
| 3138WBKN4    | AAC CREDIT UNION                                                     | 1          | \$46,000.00            | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 5          | \$290,242.00           | 1.92%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$42,000.00            | 0.28%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE                                                      | 1          | \$75,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                               | 3          | \$148,038.33           | 0.98%       | 0        | \$0.00        |

|                                                                |   |              |       |   |        |
|----------------------------------------------------------------|---|--------------|-------|---|--------|
| AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP               | 1 | \$83,662.14  | 0.55% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC.                                  | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                                  | 1 | \$81,500.00  | 0.54% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                             | 2 | \$147,624.20 | 0.98% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                              | 1 | \$39,200.00  | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                          | 1 | \$68,425.00  | 0.45% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                  | 1 | \$64,500.00  | 0.43% | 0 | \$0.00 |
| ARMSTRONG BANK                                                 | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 4 | \$204,250.00 | 1.35% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                 | 1 | \$35,858.15  | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$37,500.00  | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
| BANCO SANTANDER PR                                             | 2 | \$115,000.00 | 0.76% | 0 | \$0.00 |
| BANK OF ENGLAND                                                | 1 | \$79,678.23  | 0.53% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 1 | \$73,699.30  | 0.49% | 0 | \$0.00 |
| BLACKHAWK BANK                                                 | 3 | \$121,900.00 | 0.81% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 2 | \$124,600.00 | 0.83% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY                             | 1 | \$75,800.00  | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$43,500.00  | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LL                                    | 1 | \$75,691.17  | 0.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$64,148.84  | 0.43% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                          | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                        | 1 | \$81,000.00  | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK                                                  | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$69,300.00  | 0.46% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION                  | 1 | \$62,700.00  | 0.42% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                   | 1 | \$47,000.00  | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2 | \$143,747.00 | 0.95% | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$67,174.09  | 0.45% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                                 | 1 | \$81,680.21  | 0.54% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3 | \$201,900.00 | 1.34% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                            | 2 | \$116,000.00 | 0.77% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$80,418.51  | 0.53% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                                | 1 | \$83,500.00  | 0.55% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                                  | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                                   | 1 | \$50,001.00  | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                    | 1 | \$70,210.24  | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$256,750.00 | 1.7%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                             | 1 | \$62,900.00  | 0.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$35,000.00  | 0.23% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,055.00  | 0.55% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                         | 2 | \$77,458.15  | 0.51% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$73,394.96  | 0.49% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                                 | 1 | \$75,600.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                               | 1 | \$65,100.00  | 0.43% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                                     | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                           | 1 | \$71,000.00  | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                         | 1 | \$70,466.34  | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$58,100.00  | 0.39% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                             | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 3 | \$189,800.00 | 1.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                  | 3 | \$224,800.00 | 1.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                            | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                        | 1 | \$83,665.59  | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK SOUTH DAKOTA                                       | 1 | \$39,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 4 | \$240,275.00 | 1.59% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$126,000.00 | 0.84% | 0 | \$0.00 |



|  |                                                                      |    |              |       |   |        |
|--|----------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | FIRSTMERIT BANK, N.A.                                                | 2  | \$76,300.00  | 0.51% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                           | 1  | \$62,250.00  | 0.41% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 1  | \$50,000.00  | 0.33% | 0 | \$0.00 |
|  | GECU                                                                 | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 2  | \$136,800.00 | 0.91% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                             | 2  | \$144,500.00 | 0.96% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 10 | \$579,648.69 | 3.84% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                               | 1  | \$76,932.87  | 0.51% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                            | 1  | \$52,572.92  | 0.35% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$60,000.00  | 0.4%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                                    | 1  | \$82,659.27  | 0.55% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 1  | \$67,500.00  | 0.45% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)        | 1  | \$60,157.07  | 0.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1  | \$55,500.00  | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$67,410.00  | 0.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$106,315.00 | 0.7%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                               | 1  | \$46,700.00  | 0.31% | 0 | \$0.00 |
|  | HONOR BANK                                                           | 1  | \$67,500.00  | 0.45% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 1  | \$45,500.00  | 0.3%  | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                              | 1  | \$37,172.62  | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 1  | \$31,597.67  | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                                 | 1  | \$74,135.89  | 0.49% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$52,800.00  | 0.35% | 0 | \$0.00 |
|  | INTERBANK                                                            | 1  | \$78,000.17  | 0.52% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                           | 1  | \$66,000.00  | 0.44% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$82,500.00  | 0.55% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                         | 1  | \$46,204.33  | 0.31% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                           | 1  | \$50,722.26  | 0.34% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$41,750.00  | 0.28% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                            | 1  | \$78,675.00  | 0.52% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                                  | 1  | \$76,000.00  | 0.5%  | 0 | \$0.00 |
|  | MARINE BANK                                                          | 1  | \$54,000.00  | 0.36% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                                  | 1  | \$69,750.00  | 0.46% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                              | 1  | \$66,400.00  | 0.44% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                                | 2  | \$127,250.00 | 0.84% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                            | 1  | \$68,000.00  | 0.45% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL                                       | 1  | \$80,000.00  | 0.53% | 0 | \$0.00 |

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

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO                                          | 6 | \$374,909.98 | 2.49% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                                | 2 | \$112,915.15 | 0.75% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$135,000.00 | 0.9%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                               | 1 | \$72,000.00  | 0.48% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                     | 4 | \$297,243.03 | 1.97% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                | 1 | \$57,338.96  | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                             | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 3 | \$194,000.00 | 1.29% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$55,500.00  | 0.37% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                               | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$125,698.52 | 0.83% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$52,800.00  | 0.35% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$52,000.00  | 0.34% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 |
|  | TOWNEBANK DBA TOWNEBANK MORTGAGE                                   | 1 | \$68,234.20  | 0.45% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                             | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 |
|  | UMB BANK, N.A.                                                     | 1 | \$37,250.00  | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.                                          | 1 | \$65,726.28  | 0.44% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                              | 1 | \$52,632.67  | 0.35% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                                             | 1 | \$54,800.00  | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$76,400.00  | 0.51% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$70,200.00  | 0.47% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                               | 1 | \$81,500.00  | 0.54% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                                   | 1 | \$53,200.00  | 0.35% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK                                             | 1 | \$56,726.38  | 0.38% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 2 | \$106,000.00 | 0.7%  | 0 | \$0.00 |
|  |                                                                    | 1 | \$74,698.33  | 0.5%  | 0 | \$0.00 |

|              |                                                                      |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.                                            | 2          | \$145,008.71           | 0.96%       | 0        | \$0.00        |
|              | YADKIN BANK                                                          | 1          | \$51,200.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>246</b> | <b>\$15,081,807.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |             |          |               |
| 3138WBKP9    | 3RD FED BANK                                                         | 1          | \$129,600.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                         | 1          | \$136,800.00           | 0.54%       | 0        | \$0.00        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALLIANCE BANK                                                        | 1          | \$140,400.00           | 0.56%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                           | 1          | \$143,450.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$440,399.00           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                                | 1          | \$142,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$147,131.67           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                        | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS          | 1          | \$136,800.00           | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 6          | \$836,000.00           | 3.31%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                      | 1          | \$133,936.51           | 0.53%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                                  | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$144,884.23           | 0.57%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1          | \$144,300.00           | 0.57%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                                  | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                              | 2          | \$283,200.00           | 1.12%       | 0        | \$0.00        |
|              | BENEFICIAL BANK                                                      | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | BEST REWARD CREDIT UNION                                             | 1          | \$139,401.49           | 0.55%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 1          | \$131,600.00           | 0.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3          | \$415,000.00           | 1.64%       | 0        | \$0.00        |
|              | CASHCALL INC., A CALIFORNIA CORPORA                                  | 1          | \$137,900.00           | 0.55%       | 0        | \$0.00        |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CHEMICAL BANK                                                        | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$127,673.00 | 0.51% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                           | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
|  | COLLINS STATE BANK                                                   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$129,823.23 | 0.51% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$135,928.12 | 0.54% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                     | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$146,640.00 | 0.58% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$256,830.00 | 1.02% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                       | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$285,000.00 | 1.13% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                   | 2 | \$270,086.07 | 1.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                        | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | DUVAL FEDERAL CREDIT UNION                                           | 1 | \$146,626.82 | 0.58% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$127,450.00 | 0.51% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                                | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$137,320.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$126,672.00 | 0.5%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                           | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$292,000.00 | 1.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,608.44 | 0.56% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                        | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                               | 2 | \$252,463.74 | 1%    | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                                    | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$144,734.86 | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$149,440.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 2 | \$278,250.00 | 1.1%  | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                               | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                             | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | GREATWALL, INC.                                   | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1 | \$133,875.00 | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 2 | \$265,500.00 | 1.05% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3 | \$415,530.00 | 1.65% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 3 | \$409,424.41 | 1.62% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 1 | \$147,877.85 | 0.59% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                      | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$131,300.00 | 0.52% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | MARINE BANK                                       | 2 | \$265,715.00 | 1.05% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                   | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | MIDWEST BANK NATIONAL ASSOCIATION                 | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$149,400.00 | 0.59% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                             | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                 | 1 | \$126,725.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 2 | \$287,700.00 | 1.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                      | 2 | \$268,973.00 | 1.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                       | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                 | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 2 | \$262,300.00 | 1.04% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                 | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |

|  |                                                                                 |   |              |       |   |        |
|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | OOSTBURG STATE BANK                                                             | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST                                                   | 1 | \$126,012.00 | 0.5%  | 0 | \$0.00 |
|  | ORIENTAL BANK                                                                   | 1 | \$145,388.33 | 0.58% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                                              | 1 | \$147,300.00 | 0.58% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                            | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                                            | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                       | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                                | 2 | \$277,500.00 | 1.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                                      | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                                     | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE ,INC, A<br>DELAWARE CORPORATION                           | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                                            | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
|  | RENASANT BANK                                                                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                            | 1 | \$147,250.00 | 0.58% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                                     | 2 | \$267,683.00 | 1.06% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                        | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                              | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                            | 2 | \$268,215.00 | 1.06% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                                  | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                        | 1 | \$128,454.05 | 0.51% | 0 | \$0.00 |
|  | SOUTHEAST BANK                                                                  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                                      | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC                                      | 1 | \$146,800.00 | 0.58% | 0 | \$0.00 |
|  | STATES EMPLOYEES CREDIT UNION OF<br>MD                                          | 1 | \$148,243.00 | 0.59% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                            | 5 | \$679,946.84 | 2.69% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                             | 1 | \$135,350.00 | 0.54% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY INC                                                    | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                   | 1 | \$125,854.16 | 0.5%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                             | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                         | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                                               | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                                 | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |

|              |                                                                 |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$125,200.00           | 0.5%        | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                    | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        |
|              | THREE RIVERS FCU                                                | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                              | 1          | \$145,058.00           | 0.57%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                        | 2          | \$276,820.00           | 1.1%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                          | 1          | \$146,500.00           | 0.58%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                             | 1          | \$131,805.61           | 0.52%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2          | \$257,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                             | 2          | \$264,250.00           | 1.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 2          | \$291,000.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                       | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                         | 1          | \$126,400.00           | 0.5%        | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                | 1          | \$134,428.66           | 0.53%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                           | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>184</b> | <b>\$25,233,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                        |             |          |               |
| 3138WBKQ7    | 360 MORTGAGE GROUP, LLC                                         | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                     | 1          | \$150,650.00           | 0.6%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1          | \$159,000.00           | 0.63%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                              | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                    | 1          | \$166,213.57           | 0.66%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1          | \$154,000.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                 | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                            | 1          | \$167,360.00           | 0.66%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 2          | \$307,741.51           | 1.22%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                    | 1          | \$164,150.00           | 0.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7          | \$1,135,340.00         | 4.5%        | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1          | \$174,000.00           | 0.69%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                                              | 1          | \$154,543.17           | 0.61%       | 0        | \$0.00        |
|              |                                                                 | 2          | \$323,400.00           | 1.28%       | 0        | \$0.00        |



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

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOUSTON CAPITAL MORTGAGE                                                  | 1 | \$171,300.00 | 0.68% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                               | 2 | \$328,663.00 | 1.3%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                                   | 1 | \$161,433.00 | 0.64% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                         | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                         | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                                 | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                              | 2 | \$339,750.00 | 1.35% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$156,400.00 | 0.62% | 0 | \$0.00 |
|  | LIBERTY BANK                                                              | 2 | \$321,000.00 | 1.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                                  | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                            | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | MERCANTILE BANK                                                           | 1 | \$157,189.52 | 0.62% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                             | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION             | 1 | \$152,500.00 | 0.6%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                      | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                    | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                  | 1 | \$165,300.00 | 0.65% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                          | 1 | \$154,800.00 | 0.61% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                     | 1 | \$164,900.00 | 0.65% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                                      | 1 | \$161,675.00 | 0.64% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                                      | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                             | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                           | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                                       | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                       | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                                    | 2 | \$331,363.06 | 1.31% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                         | 1 | \$160,612.93 | 0.64% | 0 | \$0.00 |

|                                                                 |   |              |       |   |        |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$491,829.67 | 1.95% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1 | \$159,322.86 | 0.63% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| RABOBANK, N.A.                                                  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                        | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                            | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| RENASANT BANK                                                   | 3 | \$491,405.00 | 1.95% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$306,950.00 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE., INC.                                             | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$318,165.18 | 1.26% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| SHORE MORTGAGE                                                  | 2 | \$322,337.44 | 1.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$155,816.97 | 0.62% | 0 | \$0.00 |
| ST.MARY'S BANK                                                  | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 2 | \$329,200.86 | 1.3%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1 | \$163,700.00 | 0.65% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                          | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1 | \$153,749.40 | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                         | 1 | \$167,174.95 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING INC.                                            | 5 | \$799,500.00 | 3.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                             | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$160,400.00 | 0.64% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC                                         | 1 | \$159,329.67 | 0.63% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                              | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                             | 1 | \$158,633.00 | 0.63% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$168,700.00 | 0.67% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| UNION BANK OF BLAIR                                             | 1 | \$152,850.00 | 0.61% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION                             | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 3 | \$489,500.00 | 1.94% | 0 | \$0.00 |

|              |                                                                      |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$156,500.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 3          | \$466,500.00           | 1.85%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$149,365.18           | 0.59%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                   | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$152,879.57           | 0.61%       | 0        | \$0.00        |
|              | Unavailable                                                          | 1          | \$160,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>157</b> | <b>\$25,239,831.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |             |          |               |
| 3138WBKR5    | ACADEMY MORTGAGE CORPORATION                                         | 1          | \$145,500.00           | 0.72%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                          | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$128,481.14           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                            | 1          | \$146,000.00           | 0.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$144,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERIS BANK                                                          | 1          | \$128,250.00           | 0.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$131,731.00           | 0.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$148,750.00           | 0.74%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                                | 1          | \$148,875.00           | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                      | 1          | \$137,600.00           | 0.68%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$137,500.00           | 0.68%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                                       | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                              | 1          | \$135,000.00           | 0.67%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$136,312.00           | 0.68%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4          | \$549,672.00           | 2.72%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                                 | 1          | \$149,000.00           | 0.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1          | \$133,590.68           | 0.66%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                           | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2          | \$263,325.00           | 1.31%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4          | \$541,052.57           | 2.68%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                                          | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3          | \$391,811.09           | 1.94%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                                   | 1          | \$138,617.72           | 0.69%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                              | 1          | \$125,930.00           | 0.62%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |

|                                                                      |   |              |       |   |        |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|
| EQUITY NOW INC                                                       | 1 | \$134,200.00 | 0.67% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                 | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$140,734.00 | 0.7%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$128,565.00 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$280,475.00 | 1.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                                  | 2 | \$273,425.00 | 1.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$412,655.00 | 2.05% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                               | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| FIDELITY                                                             | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$139,425.26 | 0.69% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                              | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                                    | 1 | \$137,330.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$126,900.00 | 0.63% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                                | 1 | \$139,500.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$144,400.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$126,428.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                           | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| FIRST OPTION BANK                                                    | 1 | \$140,390.88 | 0.7%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$274,187.00 | 1.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |
| GMFS LLC                                                             | 2 | \$295,200.00 | 1.46% | 0 | \$0.00 |
| GREAT WESTERN BANK                                                   | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                             | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                      | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                               | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |
| HEARTLAND BANK                                                       | 1 | \$127,009.98 | 0.63% | 0 | \$0.00 |
| HOME FEDERAL BANK                                                    | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 |

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

|              |                                                               |            |                        |              |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         |            |                        |              |          |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 1          | \$129,000.00           | 0.64%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                                                | 1          | \$126,872.88           | 0.63%        | 0        | \$0.00        |
|              | SIUSLAW BANK                                                  | 1          | \$136,000.00           | 0.67%        | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                                         | 1          | \$143,450.00           | 0.71%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                 | 1          | \$139,760.00           | 0.69%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                          | 8          | \$1,102,900.00         | 5.47%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                      | 1          | \$144,675.00           | 0.72%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                               | 1          | \$132,000.00           | 0.65%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS                                          | 1          | \$130,722.09           | 0.65%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN                                   | 1          | \$127,000.00           | 0.63%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                            | 2          | \$287,300.00           | 1.42%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$125,000.00           | 0.62%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                        | 1          | \$138,100.00           | 0.68%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                        | 1          | \$140,000.00           | 0.69%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 6          | \$819,050.00           | 4.06%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 1          | \$133,000.00           | 0.66%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$138,032.00           | 0.68%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                         | 1          | \$147,250.00           | 0.73%        | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                              | 1          | \$128,000.00           | 0.63%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$136,000.00           | 0.71%        | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>148</b> | <b>\$20,177,338.91</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKS3    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$150,000.00           | 0.74%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1          | \$156,000.00           | 0.77%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$173,500.00           | 0.86%        | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                    | 1          | \$159,800.00           | 0.79%        | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                           | 1          | \$168,000.00           | 0.83%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                    | 1          | \$153,131.59           | 0.76%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$159,512.43           | 0.79%        | 0        | \$0.00        |
|              | ARMSTRONG BANK                                                | 1          | \$168,000.00           | 0.83%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$151,000.00           | 0.75%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$165,600.00           | 0.82%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3          | \$504,850.00           | 2.5%         | 0        | \$0.00        |
|              | BANK OF ENGLAND                                               | 2          | \$332,553.27           | 1.65%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3          | \$477,026.88           | 2.36%        | 0        | \$0.00        |

|  |                                                                 |   |              |       |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANKNEWPORT                                                     | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                  | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
|  | BAY EQUITY LLC.                                                 | 1 | \$155,900.00 | 0.77% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                  | 1 | \$151,500.00 | 0.75% | 0 | \$0.00 |
|  | BM REAL ESTATE, INC. DBA PRIORITY<br>FINANCIAL NETWORK, A       | 1 | \$172,500.00 | 0.85% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                         | 1 | \$160,751.00 | 0.8%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$160,581.26 | 0.8%  | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC.                                     | 1 | \$166,250.00 | 0.82% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 2 | \$322,000.00 | 1.59% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                               | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$159,336.44 | 0.79% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$165,560.52 | 0.82% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 3 | \$487,229.61 | 2.41% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION            | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                            | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                   | 4 | \$639,269.00 | 3.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                   | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                  | 1 | \$162,842.37 | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 2 | \$327,800.00 | 1.62% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                | 2 | \$323,500.00 | 1.6%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1 | \$163,840.00 | 0.81% | 0 | \$0.00 |
|  | FREMONT BANK                                                    | 1 | \$161,268.04 | 0.8%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                       | 1 | \$160,650.00 | 0.8%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$338,400.00 | 1.68% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                        | 2 | \$316,250.00 | 1.57% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                          | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                          | 2 | \$315,958.00 | 1.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                          | 3 | \$456,750.00 | 2.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE | 1 | \$164,200.00 | 0.81% | 0 | \$0.00 |



|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NETWORK                                                            |   |              |       |   |        |
|  | IDAHO CENTRAL CREDIT UNION                                         | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES                                         | 1 | \$173,300.15 | 0.86% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                            | 2 | \$301,795.28 | 1.49% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$154,400.00 | 0.76% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 1 | \$162,000.00 | 0.8%  | 0 | \$0.00 |
|  | MARKESAN STATE BANK - MARKESAN                                     | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                      | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                               | 1 | \$150,200.00 | 0.74% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                           | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC                                | 1 | \$174,400.00 | 0.86% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                  | 1 | \$171,000.00 | 0.85% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                       | 1 | \$163,574.19 | 0.81% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1 | \$168,804.16 | 0.84% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1 | \$156,500.00 | 0.78% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE                                | 1 | \$159,126.32 | 0.79% | 0 | \$0.00 |
|  | NUVISION FCU                                                       | 2 | \$331,900.00 | 1.64% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$171,500.00 | 0.85% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                                 | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$469,500.00 | 2.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                           | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$171,834.18 | 0.85% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
|  | RESMAC INC                                                         | 1 | \$158,600.00 | 0.79% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                          | 1 | \$160,153.23 | 0.79% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC                                                 | 1 | \$159,343.17 | 0.79% | 0 | \$0.00 |
|  | SFMC, LP                                                           | 1 | \$168,975.00 | 0.84% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$162,500.00 | 0.8%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 3 | \$481,500.00 | 2.38% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$323,055.00 | 1.6%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                               | 2 | \$320,500.00 | 1.59% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$317,200.00 | 1.57% | 0 | \$0.00 |

|              |                                                                        |            |                        |             |          |               |
|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 3          | \$480,100.00           | 2.38%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                         | 1          | \$153,750.00           | 0.76%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                         | 1          | \$172,172.36           | 0.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                              | 8          | \$1,301,106.41         | 6.44%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE<br>INC                                    | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                              | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                         | 1          | \$160,000.00           | 0.79%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY             | 1          | \$174,420.00           | 0.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$172,876.00           | 0.86%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                              | 1          | \$149,483.81           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |                                                                        | <b>125</b> | <b>\$20,190,479.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                        |            |                        |             |          |               |
| 3138WBKT1    | ACADEMY MORTGAGE CORPORATION                                           | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                            | 1          | \$339,000.00           | 1.35%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                           | 1          | \$78,625.00            | 0.31%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                               | 1          | \$43,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                    | 2          | \$296,332.21           | 1.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                            | 1          | \$196,583.10           | 0.78%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                  | 2          | \$353,144.00           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                         | 2          | \$148,200.00           | 0.59%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                           | 2          | \$164,992.67           | 0.66%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                | 5          | \$400,104.29           | 1.59%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                                         | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                                    | 2          | \$223,317.00           | 0.89%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                         | 1          | \$400,000.00           | 1.59%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                                    | 2          | \$195,000.00           | 0.78%       | 0        | \$0.00        |
|              | BLACKHAWK BANK                                                         | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 1          | \$130,600.00           | 0.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL              | 4          | \$573,300.00           | 2.28%       | 0        | \$0.00        |
|              | CENTRAL BANK                                                           | 2          | \$235,900.00           | 0.94%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                                  | 1          | \$61,500.00            | 0.24%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                                          | 1          | \$81,300.00            | 0.32%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                                          | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                                           | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              |                                                                        | 1          | \$141,800.00           | 0.56%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          |   |                |       |   |        |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$38,000.00    | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$39,500.00    | 0.16% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                                         | 1 | \$321,600.00   | 1.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC    | 1 | \$239,000.00   | 0.95% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$225,000.00   | 0.9%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$49,646.82    | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                        | 1 | \$92,719.75    | 0.37% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$160,000.00   | 0.64% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 2 | \$150,000.00   | 0.6%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 9 | \$1,064,759.19 | 4.24% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2 | \$173,400.00   | 0.69% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2 | \$445,000.00   | 1.77% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$102,050.00   | 0.41% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 1 | \$74,000.00    | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$227,000.00   | 0.9%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$31,546.28    | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$204,000.00   | 0.81% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FCU                                  | 1 | \$75,000.00    | 0.3%  | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$58,600.00    | 0.23% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$118,892.45   | 0.47% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$370,000.00   | 1.47% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                             | 5 | \$814,500.00   | 3.24% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$223,750.00   | 0.89% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                           | 1 | \$195,000.00   | 0.78% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 3 | \$786,612.00   | 3.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 1 | \$64,800.00    | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$99,293.64    | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AVA                                   | 1 | \$163,200.00   | 0.65% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                  | 1 | \$30,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                     | 4 | \$284,254.71   | 1.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$65,828.37    | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$92,000.00    | 0.37% | 0 | \$0.00 |

|                                                            |   |              |       |   |        |
|------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$352,000.00 | 1.4%  | 0 | \$0.00 |
| FNB BANK, N.A.                                             | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                   | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                  | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| FULTON BANK, N.A.                                          | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC.                                   | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                       | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| HOME FEDERAL BANK                                          | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON           | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
| ILLINI BANK                                                | 2 | \$96,504.50  | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 2 | \$166,950.00 | 0.66% | 0 | \$0.00 |
| IXONIA BANK                                                | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                | 1 | \$119,500.00 | 0.48% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                               | 1 | \$48,700.00  | 0.19% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| LIBERTY BANK                                               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                       | 2 | \$333,600.00 | 1.33% | 0 | \$0.00 |
| MARINE BANK                                                | 1 | \$31,000.00  | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK                                             | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$67,629.11  | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION                                         | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 |
| MIDWEST BANK OF WESTEN ILLINOIS                            | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                     | 1 | \$50,250.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                     | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$277,725.00 | 1.1%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.  | 1 | \$306,178.71 | 1.22% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                              | 3 | \$203,530.00 | 0.81% | 0 | \$0.00 |
| NUVISION FCU                                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |

|  |                                                                                 |   |              |       |   |        |
|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | OKLAHOMA CENTRAL CREDIT UNION                                                   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                                   | 2 | \$204,160.00 | 0.81% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                                            | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                                   | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                                          | 3 | \$358,118.32 | 1.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                     | 1 | \$201,556.73 | 0.8%  | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                                     | 1 | \$40,400.00  | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                                | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                                      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A<br>DELAWARE CORPORATION                                 | 1 | \$150,912.28 | 0.6%  | 0 | \$0.00 |
|  | PROVIDENCE BANK                                                                 | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                                                  | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                                        | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 |
|  | RED RIVER BANK                                                                  | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                                   | 1 | \$132,200.00 | 0.53% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                               | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | RIVERTOWN COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1 | \$125,375.00 | 0.5%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                              | 3 | \$418,113.18 | 1.66% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                              | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                            | 3 | \$317,862.95 | 1.26% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                             | 3 | \$133,500.00 | 0.53% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                                       | 2 | \$153,011.50 | 0.61% | 0 | \$0.00 |
|  | SEAMEN'S BANK                                                                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                                      | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                                           | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                          | 1 | \$74,400.00  | 0.3%  | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                          | 1 | \$164,700.00 | 0.66% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                                                      | 1 | \$80,250.27  | 0.32% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                                   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                                          | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                           | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                             | 1 | \$60,500.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                             | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                                 | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                                           | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 |

|              |                                                                 |            |                        |             |          |               |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2          | \$230,098.72           | 0.92%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1          | \$36,450.00            | 0.15%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO                                         | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN                               | 1          | \$58,760.00            | 0.23%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                 | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE          | 1          | \$26,127.87            | 0.1%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2          | \$213,450.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                           | 1          | \$92,800.00            | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 7          | \$1,405,500.00         | 5.59%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                                | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                            | 1          | \$33,000.00            | 0.13%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                                        | 1          | \$41,500.00            | 0.17%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                                              | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 1          | \$148,630.71           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>206</b> | <b>\$25,133,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |            |                        |             |          |               |
| 3138WBKU8    | ACCEPTANCE CAPITAL MORTGAGE CORP.                               | 1          | \$92,157.00            | 0.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                | 1          | \$98,250.00            | 0.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1          | \$94,000.00            | 0.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$105,750.00           | 1.05%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2          | \$204,245.21           | 2.02%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                  | 1          | \$89,640.84            | 0.89%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                             | 1          | \$90,800.00            | 0.9%        | 0        | \$0.00        |
|              | BENEFICIAL BANK                                                 | 1          | \$95,000.00            | 0.94%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY                              | 1          | \$85,950.00            | 0.85%       | 0        | \$0.00        |
|              | CASHCALL INC                                                    | 1          | \$94,400.00            | 0.94%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF | 1          | \$85,600.00            | 0.85%       | 0        | \$0.00        |

|  |                                                           |   |              |       |   |        |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
|  | WASHINGTON COUNTY                                         |   |              |       |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 3 | \$280,927.00 | 2.78% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                     | 1 | \$102,410.88 | 1.01% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$90,186.73  | 0.89% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$188,900.00 | 1.87% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$100,100.00 | 0.99% | 0 | \$0.00 |
|  | DNB FIRST, NATIONAL ASSOCIATION                           | 3 | \$283,000.00 | 2.8%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$93,600.00  | 0.93% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$102,900.00 | 1.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 3 | \$294,600.00 | 2.92% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$98,000.00  | 0.97% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$97,099.74  | 0.96% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$92,400.00  | 0.92% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                    | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK                                        | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$184,331.31 | 1.83% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$95,250.00  | 0.94% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 2 | \$163,378.80 | 1.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 5 | \$520,905.00 | 5.16% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                      | 1 | \$86,400.00  | 0.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 3 | \$318,500.00 | 3.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC                           | 1 | \$107,556.64 | 1.07% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                        | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                        | 1 | \$100,830.10 | 1%    | 0 | \$0.00 |
|  | ILLINI STATE BANK                                         | 1 | \$107,500.00 | 1.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                          | 1 | \$108,600.00 | 1.08% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION                            | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                           | 1 | \$97,866.83  | 0.97% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                       | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE                                 | 1 | \$95,003.39  | 0.94% | 0 | \$0.00 |

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



|           |  |                                                               |     |                 |              |       |        |        |
|-----------|--|---------------------------------------------------------------|-----|-----------------|--------------|-------|--------|--------|
| Total     |  |                                                               | 104 | \$10,095,096.67 | 100 %        | 0     | \$0.00 |        |
|           |  |                                                               |     |                 |              |       |        |        |
| 3138WBKV6 |  | 1ST UNITED BANK                                               | 1   | \$48,000.00     | 0.48%        | 0     | \$0.00 |        |
|           |  | ACADEMY MORTGAGE CORPORATION                                  | 1   | \$83,125.00     | 0.83%        | 0     | \$0.00 |        |
|           |  | ALPINE BANK & TRUST CO.                                       | 1   | \$41,250.00     | 0.41%        | 0     | \$0.00 |        |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1   | \$70,717.34     | 0.7%         | 0     | \$0.00 |        |
|           |  | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1   | \$77,000.00     | 0.77%        | 0     | \$0.00 |        |
|           |  | AMERIS BANK                                                   | 1   | \$76,000.00     | 0.76%        | 0     | \$0.00 |        |
|           |  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2   | \$79,250.00     | 0.79%        | 0     | \$0.00 |        |
|           |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1   | \$52,000.00     | 0.52%        | 0     | \$0.00 |        |
|           |  | BANCFIRST                                                     | 1   | \$48,525.00     | 0.48%        | 0     | \$0.00 |        |
|           |  | BANK OF ENGLAND                                               | 1   | \$61,218.00     | 0.61%        | 0     | \$0.00 |        |
|           |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4   | \$241,081.00    | 2.4%         | 0     | \$0.00 |        |
|           |  | BANKERS TRUST COMPANY                                         | 1   | \$83,000.00     | 0.83%        | 0     | \$0.00 |        |
|           |  | BLACKHAWK BANK                                                | 1   | \$33,000.00     | 0.33%        | 0     | \$0.00 |        |
|           |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3   | \$167,500.00    | 1.67%        | 0     | \$0.00 |        |
|           |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1   | \$82,300.00     | 0.82%        | 0     | \$0.00 |        |
|           |  | CARROLLTON BANK                                               | 1   | \$46,500.00     | 0.46%        | 0     | \$0.00 |        |
|           |  | CENTENNIAL LENDING, LLC                                       | 1   | \$31,868.63     | 0.32%        | 0     | \$0.00 |        |
|           |  | CENTRIS FEDERAL CREDIT UNION                                  | 1   | \$56,000.00     | 0.56%        | 0     | \$0.00 |        |
|           |  | CHEMICAL BANK                                                 | 1   | \$82,000.00     | 0.82%        | 0     | \$0.00 |        |
|           |  | CITIZENS & NORTHERN BANK                                      | 1   | \$84,500.00     | 0.84%        | 0     | \$0.00 |        |
|           |  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1   | \$75,000.00     | 0.75%        | 0     | \$0.00 |        |
|           |  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1   | \$42,500.00     | 0.42%        | 0     | \$0.00 |        |
|           |  | COUNTRYPLACE MORTGAGE, LTD.                                   | 1   | \$70,850.00     | 0.71%        | 0     | \$0.00 |        |
|           |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1   | \$41,250.00     | 0.41%        | 0     | \$0.00 |        |
|           |  | DELMAR FINANCIAL COMPANY                                      | 1   | \$57,988.00     | 0.58%        | 0     | \$0.00 |        |
|           |  | DENMARK STATE BANK                                            | 1   | \$26,250.00     | 0.26%        | 0     | \$0.00 |        |
|           |  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4   | \$236,626.67    | 2.35%        | 0     | \$0.00 |        |
|           |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2   | \$128,000.00    | 1.27%        | 0     | \$0.00 |        |
|           |  | ENVOY MORTGAGE, LTD.                                          | 2   | \$127,500.00    | 1.27%        | 0     | \$0.00 |        |
|           |  | EVERETT FINANCIAL INC DBA SUPREME LENDING                     | 1   | \$72,800.00     | 0.72%        | 0     | \$0.00 |        |
|           |  |                                                               |     | 2               | \$116,000.00 | 1.15% | 0      | \$0.00 |

|  |                                                           |   |              |       |   |        |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             |   |              |       |   |        |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING             | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 2 | \$143,000.00 | 1.42% | 0 | \$0.00 |
|  | FARMERS DEPOSIT BANK                                      | 1 | \$62,500.00  | 0.62% | 0 | \$0.00 |
|  | FIRST BANK                                                | 1 | \$54,400.00  | 0.54% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                   | 1 | \$49,527.32  | 0.49% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                    | 2 | \$103,073.01 | 1.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$49,794.74  | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$81,666.79  | 0.81% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$67,000.00  | 0.67% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK. A FEDERALLY<br>CHARTERED SAVINGS BANK | 1 | \$46,200.00  | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA          | 1 | \$45,480.00  | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA         | 1 | \$66,000.00  | 0.66% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$74,000.00  | 0.74% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$73,000.00  | 0.73% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                        | 2 | \$111,550.00 | 1.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 1 | \$48,500.00  | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                           | 1 | \$68,600.00  | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FO TENNESSEE                          | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                            | 1 | \$84,000.00  | 0.84% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                  | 2 | \$94,800.00  | 0.94% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                    | 2 | \$114,500.00 | 1.14% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                     | 1 | \$23,500.00  | 0.23% | 0 | \$0.00 |
|  | FNBC BANK                                                 | 1 | \$49,500.00  | 0.49% | 0 | \$0.00 |
|  | FORT SILL FEDERAL CREDIT UNION                            | 1 | \$76,385.13  | 0.76% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                               | 1 | \$74,300.00  | 0.74% | 0 | \$0.00 |
|  | GMFS LLC                                                  | 3 | \$226,320.00 | 2.25% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                      | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                       | 1 | \$64,800.00  | 0.64% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$75,350.00  | 0.75% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 6 | \$381,196.90 | 3.79% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                     | 4 | \$187,000.00 | 1.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                    | 3 | \$187,500.25 | 1.87% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                   | 1 | \$74,655.90  | 0.74% | 0 | \$0.00 |
|  |                                                           | 1 | \$23,646.86  | 0.24% | 0 | \$0.00 |

|  |                                                                        |   |              |       |   |        |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                        |   |              |       |   |        |
|  | ICON CREDIT UNION                                                      | 1 | \$84,631.00  | 0.84% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                       | 2 | \$131,000.00 | 1.3%  | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                                   | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                              | 1 | \$78,400.00  | 0.78% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                           | 1 | \$70,290.00  | 0.7%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                             | 2 | \$149,265.36 | 1.49% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION              | 2 | \$154,650.00 | 1.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                  | 3 | \$157,860.66 | 1.57% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                        | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 |
|  | MARINE BANK                                                            | 1 | \$27,750.00  | 0.28% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                                  | 1 | \$79,080.00  | 0.79% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                              | 1 | \$52,500.00  | 0.52% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION                                                | 1 | \$50,113.42  | 0.5%  | 0 | \$0.00 |
|  | MIDWEST BANK N. A.                                                     | 1 | \$74,688.96  | 0.74% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$78,550.00  | 0.78% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                                   | 1 | \$61,600.00  | 0.61% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                               | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY                                      | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                 | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                         | 1 | \$73,500.00  | 0.73% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK                                                 | 1 | \$50,982.69  | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>CORPORATION                             | 1 | \$39,835.79  | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                                  | 1 | \$64,300.00  | 0.64% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A<br>CORPORATION                                    | 1 | \$39,835.79  | 0.4%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                          | 1 | \$81,261.59  | 0.81% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                   | 1 | \$80,664.08  | 0.8%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                            | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT<br>UNION                                   | 1 | \$65,150.00  | 0.65% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                        | 1 | \$83,306.60  | 0.83% | 0 | \$0.00 |
|  | RENASANT BANK                                                          | 1 | \$34,400.00  | 0.34% | 0 | \$0.00 |
|  | RESMAC INC                                                             | 1 | \$65,000.00  | 0.65% | 0 | \$0.00 |
|  | RESMAC, INC.                                                           | 1 | \$84,675.00  | 0.84% | 0 | \$0.00 |

|              |                                                                            |            |                        |              |          |               |
|--------------|----------------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              | ROUNDPOINT MORTGAGE COMPANY                                                | 1          | \$58,000.00            | 0.58%        | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                                         | 1          | \$62,050.00            | 0.62%        | 0        | \$0.00        |
|              | RUSHMORE                                                                   | 1          | \$59,753.69            | 0.59%        | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                           | 1          | \$80,000.00            | 0.8%         | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                                  | 1          | \$57,365.94            | 0.57%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                          | 1          | \$63,750.00            | 0.63%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                            | 2          | \$96,573.00            | 0.96%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                                  | 2          | \$139,550.00           | 1.39%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1          | \$84,000.00            | 0.84%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                           | 1          | \$68,000.00            | 0.68%        | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                        | 1          | \$30,000.00            | 0.3%         | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                                         | 1          | \$73,421.72            | 0.73%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                                        | 1          | \$46,040.00            | 0.46%        | 0        | \$0.00        |
|              | THE POCA VALLEY BANK                                                       | 1          | \$80,870.00            | 0.8%         | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$44,000.00            | 0.44%        | 0        | \$0.00        |
|              | UMB BANK, N.A.                                                             | 1          | \$41,633.58            | 0.41%        | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                              | 1          | \$66,400.00            | 0.66%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$117,500.00           | 1.17%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$72,000.00            | 0.72%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                      | 1          | \$76,000.00            | 0.76%        | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 1          | \$45,814.97            | 0.46%        | 0        | \$0.00        |
|              | WEST GATE BANK                                                             | 1          | \$70,875.00            | 0.71%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$67,500.00            | 0.67%        | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC.                                           | 1          | \$77,000.00            | 0.77%        | 0        | \$0.00        |
|              | Unavailable                                                                | 2          | \$136,050.00           | 1.28%        | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>163</b> | <b>\$10,048,785.38</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |            |                        |              |          |               |
| 3138WBKW4    | 1ST STATE BANK                                                             | 1          | \$417,000.00           | 0.83%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                               | 1          | \$250,000.00           | 0.5%         | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                                          | 1          | \$201,500.00           | 0.4%         | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$182,800.00           | 0.36%        | 0        | \$0.00        |

|                                                                     |   |                |       |   |        |
|---------------------------------------------------------------------|---|----------------|-------|---|--------|
| ALIAANT BANK, A DIVISION OF<br>USAMERIBANK                          | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                                         | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT<br>UNION                              | 1 | \$253,898.81   | 0.5%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND<br>TRUST CO                              | 1 | \$326,250.00   | 0.65% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 2 | \$439,000.00   | 0.87% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                     | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$442,500.00   | 0.88% | 0 | \$0.00 |
| BANK FORWARD                                                        | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                              | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |
| BANK OF ENGLAND                                                     | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 1 | \$415,235.19   | 0.82% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                      | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
| BANNER BANK                                                         | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC                                                      | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
| BENEFICIAL BANK                                                     | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 4 | \$1,000,664.85 | 1.99% | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT<br>UNION                            | 1 | \$262,400.00   | 0.52% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                                | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$377,500.00   | 0.75% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                                | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 3 | \$633,600.00   | 1.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                        | 2 | \$636,000.00   | 1.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                             | 1 | \$195,569.00   | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                               | 2 | \$503,450.00   | 1%    | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 2 | \$425,000.00   | 0.84% | 0 | \$0.00 |
| CITY STATE BANK                                                     | 1 | \$219,706.12   | 0.44% | 0 | \$0.00 |
| COMMERCE STATE BANK                                                 | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                                | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                         | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 1 | \$283,150.00   | 0.56% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$300,500.00   | 0.6%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$442,500.00   | 0.88% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                     | 1 | \$238,400.00   | 0.47% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$910,300.00   | 1.81% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO            | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1 | \$229,000.00   | 0.45% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                               | 1 | \$198,802.00   | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                               | 2 | \$610,000.00   | 1.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                                | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                  | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                             | 1 | \$264,900.00   | 0.53% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 3 | \$897,000.00   | 1.78% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                              | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                                 | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                    | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 3 | \$1,080,000.00 | 2.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                 | 1 | \$293,738.84   | 0.58% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                           | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                               | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | GMFS LLC                                                           | 3 | \$644,182.00   | 1.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                              | 1 | \$337,555.22   | 0.67% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 2 | \$624,840.00   | 1.24% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC.                                   | 1 | \$233,500.00   | 0.46% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                            | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | LADERA LENDING INC                                                 | 2 | \$534,000.00   | 1.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                         | 2 | \$456,500.00   | 0.91% | 0 | \$0.00 |
|  |                                                                    | 2 | \$597,000.00   | 1.19% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             |   |                |       |   |        |
|  | LOGIX FEDERAL CREDIT UNION                                         | 2 | \$820,400.00   | 1.63% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                           | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                 | 3 | \$797,850.00   | 1.59% | 0 | \$0.00 |
|  | MAGNA BANK                                                         | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                   | 1 | \$539,300.00   | 1.07% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                             | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$179,100.00   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$284,250.00   | 0.56% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                          | 1 | \$289,600.00   | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 2 | \$525,600.00   | 1.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                              | 1 | \$269,500.00   | 0.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                               | 1 | \$415,252.97   | 0.83% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                                | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                               | 1 | \$520,950.00   | 1.04% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY                                           | 1 | \$187,600.00   | 0.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$989,400.00   | 1.97% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                               | 1 | \$289,600.00   | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                          | 3 | \$914,250.00   | 1.82% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                        | 2 | \$648,000.00   | 1.29% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                           | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | RCB BANK                                                           | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$263,500.00   | 0.52% | 0 | \$0.00 |
|  | RENASANT BANK                                                      | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                  | 2 | \$550,500.00   | 1.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 2 | \$595,000.00   | 1.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9 | \$2,890,300.00 | 5.74% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                                     | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 1 | \$179,750.00   | 0.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,448,000.00 | 2.88% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |

|              |                                              |            |                        |             |          |               |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT CREDIT UNION                          | 1          | \$200,700.00           | 0.4%        | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$324,700.00           | 0.65%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY            | 1          | \$199,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                   | 1          | \$214,500.00           | 0.43%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                 | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                     | 1          | \$239,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION     | 1          | \$297,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                               | 2          | \$679,648.32           | 1.35%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$252,500.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 2          | \$794,300.00           | 1.58%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                     | 1          | \$215,250.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$748,100.00           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                         | 1          | \$276,375.00           | 0.55%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$332,300.00           | 0.66%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                             | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 1          | \$241,600.00           | 0.48%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK             | 1          | \$234,000.00           | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 2          | \$765,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>177</b> | <b>\$50,331,768.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                              |            |                        |             |          |               |
| 3138WBKX2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                          | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 12         | \$1,170,717.00         | 2.34%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                  | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$97,800.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$109,160.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$87,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$191,879.52           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$107,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST               | 1          | \$103,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                    | 1          | \$100,001.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1          | \$92,800.00            | 0.19%       | 0        | \$0.00        |



|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ANCHORBANK, FSB                                                      | 2 | \$184,300.00 | 0.37% | 0 | \$0.00 |
|  | ANDERSON BROTHERS                                                    | 1 | \$91,762.69  | 0.18% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$101,854.00 | 0.2%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                           | 2 | \$206,500.00 | 0.41% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 8 | \$766,187.00 | 1.53% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3 | \$294,350.00 | 0.59% | 0 | \$0.00 |
|  | AUBURNBANK                                                           | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                         | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                         | 1 | \$102,068.45 | 0.2%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                                   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                    | 4 | \$396,650.00 | 0.79% | 0 | \$0.00 |
|  | BANCROFT STATE BANK                                                  | 1 | \$86,200.00  | 0.17% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                                       | 1 | \$94,700.00  | 0.19% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE TRUST COMPANY                                      | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                                | 2 | \$186,266.63 | 0.37% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                                  | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
|  | BAYCOAST BANK                                                        | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                              | 3 | \$277,800.00 | 0.55% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                        | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                                   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | BLCC MORTGAGE, LLC                                                   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.                                                 | 1 | \$94,575.00  | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$195,345.56 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                                 | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3 | \$308,325.00 | 0.62% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 3 | \$284,600.00 | 0.57% | 0 | \$0.00 |
|  | CARROLLTON BANK                                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                         | 6 | \$588,419.65 | 1.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 2 | \$188,420.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                            | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                                      | 1 | \$95,471.22  | 0.19% | 0 | \$0.00 |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                                        | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | CENTRUE BANK                                                        | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                             | 3 | \$313,100.00 | 0.63% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                       | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                             | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION   | 1 | \$100,268.69 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 6 | \$587,322.00 | 1.17% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT<br>BROWNWOOD                              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$302,050.00 | 0.6%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                                 | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK                                                      | 1 | \$107,520.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                              | 1 | \$101,370.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 3 | \$303,800.00 | 0.61% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                         | 1 | \$106,870.00 | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                              | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                         | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                            | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                                   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$109,249.00 | 0.22% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                           | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 2 | \$177,868.00 | 0.36% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                  | 1 | \$104,850.00 | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                      | 3 | \$301,400.00 | 0.6%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                         | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                                                | 1 | \$87,655.02  | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                  | 3 | \$291,812.61 | 0.58% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                              | 1 | \$99,450.00  | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$100,200.00 | 0.2%  | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
|  | EMPIRE BANK                                                          | 1 | \$87,375.00  | 0.17% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                            | 1 | \$93,800.00  | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY                                        | 2 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$558,450.00 | 1.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
|  | FIMI INC.                                                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                               | 2 | \$175,283.64 | 0.35% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$197,175.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$190,607.65 | 0.38% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                                | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 3 | \$295,800.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                           | 1 | \$106,305.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                                  | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                         | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF BELLEVUE                                      | 1 | \$85,300.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                             | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                           | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                | 4 | \$411,975.00 | 0.82% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                      | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                                 | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                               | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                             | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 3 | \$319,354.54 | 0.64% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 2 | \$200,758.00 | 0.4%  | 0 | \$0.00 |
|  | GECU                                                                 | 2 | \$208,215.61 | 0.42% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                    | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 3 | \$310,800.00 | 0.62% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | GREAT MIDWEST                                                        | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                   | 1 | \$92,625.00  | 0.18% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                        | 2 | \$207,514.14 | 0.41% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                             | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                                | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$185,189.94 | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$101,721.86 | 0.2%  | 0 | \$0.00 |
|  | HAMPDEN BANK                                                         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                            | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                                     | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$204,320.00 | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                              | 2 | \$203,196.00 | 0.41% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                               | 2 | \$199,900.00 | 0.4%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | IAPPROVE LENDING                                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 4 | \$401,072.00 | 0.8%  | 0 | \$0.00 |

|  |                                                                               |   |              |       |   |        |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ICON CREDIT UNION                                                             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                                    | 7 | \$679,649.04 | 1.36% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                          | 2 | \$173,000.00 | 0.35% | 0 | \$0.00 |
|  | ILLINI BANK                                                                   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                              | 2 | \$193,650.00 | 0.39% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                          | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | IOWA STATE BANK                                                               | 1 | \$95,873.58  | 0.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                                    | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
|  | KCT CREDIT UNION                                                              | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                                    | 3 | \$262,913.40 | 0.52% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                                  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                         | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK                                        | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                                          | 1 | \$93,480.00  | 0.19% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                                  | 1 | \$101,469.21 | 0.2%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                            | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
|  | MAGNA BANK                                                                    | 2 | \$194,600.00 | 0.39% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                                    | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL<br>CREDIT UNION                                   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                                           | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                                     | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                                         | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                                    | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                                       | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                                     | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                                    | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                          | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                                       | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                           | 2 | \$200,100.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                        | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                                          | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                      | 7 | \$719,641.00 | 1.44% | 0 | \$0.00 |
|  | MOUND CITY BANK                                                               | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                                 | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  |                                                                               | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MUNICIPAL TRUST AND SAVINGS BANK                                          |   |              |       |   |        |
|  | NANTAHALA BANK & TRUST COMPANY                                            | 1 | \$96,570.00  | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                              | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                                     | 2 | \$194,350.00 | 0.39% | 0 | \$0.00 |
|  | NORTH VALLEY BANK                                                         | 1 | \$86,640.00  | 0.17% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                              | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND                                             | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                                         | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                           | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                                     | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                             | 2 | \$197,118.71 | 0.39% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                                 | 3 | \$291,250.00 | 0.58% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                             | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                            | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                                    | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                        | 1 | \$103,850.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                                     | 1 | \$107,863.97 | 0.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                                        | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 7 | \$686,412.00 | 1.37% | 0 | \$0.00 |
|  | PIONEER BANK                                                              | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                                      | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                  | 1 | \$95,850.00  | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                               | 2 | \$208,800.00 | 0.42% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                               | 2 | \$202,900.00 | 0.41% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                          | 3 | \$296,500.00 | 0.59% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                                    | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                           | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 |
|  | PRIMEBANK                                                                 | 1 | \$97,375.00  | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                                        | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$182,489.94 | 0.36% | 0 | \$0.00 |
|  | PSECU                                                              | 1 | \$88,270.00  | 0.18% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                                  | 3 | \$275,700.00 | 0.55% | 0 | \$0.00 |
|  | R P FUNDING, INC                                                   | 2 | \$214,225.00 | 0.43% | 0 | \$0.00 |
|  | RANLIFE, INC.                                                      | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                           | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | RCB BANK                                                           | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE             | 1 | \$106,862.27 | 0.21% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                               | 1 | \$97,100.00  | 0.19% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                                    | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                        | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | ROUNDBANK                                                          | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                 | 3 | \$296,900.00 | 0.59% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                 | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | S&T BANK                                                           | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 3 | \$305,800.00 | 0.61% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                         | 1 | \$107,625.00 | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | SCE FEDERAL CREDIT UNION                                           | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                          | 5 | \$471,839.33 | 0.94% | 0 | \$0.00 |
|  | SECURITY BANK                                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                            | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                         | 2 | \$208,525.00 | 0.42% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 6 | \$563,600.00 | 1.13% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SIUSLAW BANK                                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                               | 1 | \$94,300.00  | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP. | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                                                     | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$109,102.84 | 0.22% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                       | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 |
|  |                                                                    | 1 | \$87,685.00  | 0.18% | 0 | \$0.00 |

|  |                                                                              |    |                |       |   |        |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                              |    |                |       |   |        |
|  | STANDARD PACIFIC MORTGAGE, INC.                                              | 1  | \$90,882.86    | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                                  | 1  | \$105,884.00   | 0.21% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                         | 12 | \$1,223,686.57 | 2.44% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$507,100.00   | 1.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                        | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                             | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                     | 1  | \$93,100.00    | 0.19% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                                          | 2  | \$200,135.68   | 0.4%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                              | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                                | 2  | \$210,163.71   | 0.42% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                    | 1  | \$85,760.00    | 0.17% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                                      | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK                                                                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                             | 3  | \$302,800.00   | 0.6%  | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                                                      | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                             | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                                  | 1  | \$103,900.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER                                                          | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                         | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | THE POPLAR GROVE STATE BANK                                                  | 1  | \$88,163.74    | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 3  | \$298,700.00   | 0.6%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                     | 1  | \$87,800.00    | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                           | 1  | \$99,940.00    | 0.2%  | 0 | \$0.00 |
|  |                                                                              | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |



|              |                                                                                 |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     |            |                        |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                        | 5          | \$493,650.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                                             | 1          | \$104,500.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                           | 2          | \$189,992.67           | 0.38%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                        | 7          | \$684,155.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                                   | 2          | \$183,250.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                            | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 2          | \$202,000.00           | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                            | 2          | \$198,135.00           | 0.4%        | 0        | \$0.00        |
|              | VERMILION VALLEY BANK                                                           | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP                                                               | 2          | \$200,398.28           | 0.4%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP               | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                             | 3          | \$296,700.00           | 0.59%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$109,422.00           | 0.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                                           | 1          | \$108,585.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                         | 2          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                 | 2          | \$207,200.00           | 0.41%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                             | 1          | \$93,500.00            | 0.19%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                              | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                                         | 1          | \$93,933.96            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                  | 1          | \$108,800.00           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.            | 2          | \$198,940.00           | 0.4%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                                           | 1          | \$95,759.55            | 0.19%       | 0        | \$0.00        |
|              | Unavailable                                                                     | 1          | \$108,610.01           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>509</b> | <b>\$50,092,401.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |            |                        |             |          |               |
| 3138WBKY0    | 1ST STATE BANK                                                                  | 1          | \$143,000.00           | 0.19%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                                         | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                    | 10         | \$1,377,060.00         | 1.83%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                                                   | 1          | \$139,016.69           | 0.19%       | 0        | \$0.00        |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                      | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                          | 1 | \$131,553.29   | 0.18% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                     | 2 | \$280,488.28   | 0.37% | 0 | \$0.00 |
|  | AMERICAN BANK                                                   | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                   | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                              | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                  | 2 | \$269,420.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,530.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 3 | \$392,800.00   | 0.52% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$147,867.00   | 0.2%  | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 3 | \$413,025.00   | 0.55% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 3 | \$403,400.00   | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9 | \$1,211,070.00 | 1.61% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                    | 1 | \$136,320.24   | 0.18% | 0 | \$0.00 |
|  | BANCFIRST                                                       | 1 | \$139,920.00   | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                               | 6 | \$818,100.00   | 1.09% | 0 | \$0.00 |
|  | BANK MUTUAL                                                     | 2 | \$276,400.00   | 0.37% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                             | 1 | \$147,250.00   | 0.2%  | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK                                                     | 3 | \$407,611.00   | 0.54% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                             | 1 | \$135,850.00   | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                  | 1 | \$142,402.00   | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                         | 3 | \$403,950.00   | 0.54% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                  | 1 | \$141,600.00   | 0.19% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                         | 2 | \$267,250.00   | 0.36% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                           | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 4 | \$578,782.21   | 0.77% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                      | 2 | \$252,835.23   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$132,200.00   | 0.18% | 0 | \$0.00 |
|  | BUSEY BANK,                                                     | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 6 | \$834,100.00   | 1.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$415,500.00   | 0.55% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$129,828.81   | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                         | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CENTRAL CITY CREDIT UNION                                        | 1 | \$131,812.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                               | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                          | 4 | \$561,855.00 | 0.75% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK                                                    | 2 | \$258,275.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                          | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7 | \$963,432.48 | 1.28% | 0 | \$0.00 |
|  | CITIZENSFNB.COM                                                  | 1 | \$141,737.20 | 0.19% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                               | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$281,700.00 | 0.37% | 0 | \$0.00 |
|  | CNB BANK & TRUST N.A.                                            | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$289,200.00 | 0.38% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$411,045.00 | 0.55% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$269,200.00 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$141,413.53 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                           | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$278,600.00 | 0.37% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 2 | \$279,808.53 | 0.37% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                               | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                          | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                            | 1 | \$140,814.32 | 0.19% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$127,990.03 | 0.17% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$533,450.00 | 0.71% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$258,084.91 | 0.34% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                               | 2 | \$274,410.43 | 0.37% | 0 | \$0.00 |
|  | DSB                                                              | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |
|--|---------------------------------------------------|---|--------------|-------|---|--------|
|  | EARTHMOVER CREDIT UNION                           | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$135,440.00 | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1 | \$147,150.00 | 0.2%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,703.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4 | \$550,202.00 | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$402,760.00 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$801,000.00 | 1.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE          | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 2 | \$264,350.00 | 0.35% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$147,600.00 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                               | 1 | \$125,922.00 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$126,233.55 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                           | 1 | \$132,240.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 2 | \$258,824.89 | 0.34% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$426,650.00 | 0.57% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 4 | \$566,650.00 | 0.75% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 3 | \$414,624.18 | 0.55% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 3 | \$421,950.00 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                 | 1 | \$146,600.00 | 0.2%  | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2 | \$256,350.00 | 0.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 2 | \$270,900.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$133,855.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                            | 1 | \$139,456.00 | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORREST                        | 1 | \$132,864.69 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. ROBERT                     | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CU                        | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                  | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION          | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 |
|  | FIRSTBANK                                          | 1 | \$145,782.00 | 0.19% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 6 | \$813,778.00 | 1.08% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                             | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$139,120.00 | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                         | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 6 | \$820,334.00 | 1.09% | 0 | \$0.00 |
|  | GECU                                               | 1 | \$131,872.12 | 0.18% | 0 | \$0.00 |
|  | GMFS LLC                                           | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM                                    | 1 | \$132,824.86 | 0.18% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$137,255.00 | 0.18% | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 2 | \$257,128.52 | 0.34% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                       | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION          | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 |
|  | HOME BANK                                          | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1 | \$140,314.99 | 0.19% | 0 | \$0.00 |
|  |                                                    | 7 | \$944,100.00 | 1.26% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |              |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                           | 3 | \$397,400.00 | 0.53% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                                       | 5 | \$695,000.00 | 0.93% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                             | 1 | \$134,425.00 | 0.18% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 4 | \$546,165.00 | 0.73% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                              | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                           | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION.                          | 1 | \$139,020.82 | 0.19% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                        | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                           | 2 | \$261,000.84 | 0.35% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                          | 1 | \$145,007.58 | 0.19% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                         | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                            | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                                 | 2 | \$270,655.00 | 0.36% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                              | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                           | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                                  | 1 | \$131,005.00 | 0.17% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                                  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | MARQUETTE BANK                                                       | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                              | 2 | \$262,050.00 | 0.35% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                            | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                                | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                                | 1 | \$128,608.00 | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$148,239.54 | 0.2%  | 0 | \$0.00 |
|  | METROPOLITAN BANK                                                    | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |

|  |                                                                        |    |                |       |   |        |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.                                                  | 1  | \$142,300.00   | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                   | 2  | \$275,935.00   | 0.37% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                              | 1  | \$141,250.00   | 0.19% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                               | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                                | 1  | \$132,050.00   | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                  | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                                 | 1  | \$136,850.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                               | 2  | \$284,000.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                               | 2  | \$259,760.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
|  | MOUND CITY BANK                                                        | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                           | 2  | \$258,250.00   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                           | 1  | \$138,567.28   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                      | 6  | \$814,779.10   | 1.08% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                                       | 1  | \$129,100.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                            | 1  | \$125,325.00   | 0.17% | 0 | \$0.00 |
|  | NBC OKLAHOMA                                                           | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                                   | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                                       | 2  | \$265,000.00   | 0.35% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION                                          | 1  | \$142,316.57   | 0.19% | 0 | \$0.00 |
|  | NSB BANK - MASON CITY II                                               | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                                  | 1  | \$149,200.00   | 0.2%  | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                             | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                                | 1  | \$143,920.00   | 0.19% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                               | 1  | \$147,725.00   | 0.2%  | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                                               | 2  | \$268,250.00   | 0.36% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                          | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                          | 2  | \$264,800.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                          | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 1  | \$126,960.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                                     | 3  | \$410,155.00   | 0.55% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                          | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | PIB MORTGAGE                                                           | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK                                                          | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 18 | \$2,408,789.10 | 3.21% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PIONEER BANK                                                       | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                           | 2 | \$274,330.00 | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                        | 4 | \$555,200.00 | 0.74% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                         | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                         | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                        | 1 | \$131,120.00 | 0.17% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                                | 1 | \$131,382.00 | 0.17% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>WELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$127,943.00 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                        | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
|  | PS BANK                                                            | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                                  | 1 | \$131,850.00 | 0.18% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                           | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                              | 1 | \$125,837.81 | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE             | 1 | \$126,586.85 | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK                                                      | 2 | \$257,650.00 | 0.34% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                  | 2 | \$274,900.00 | 0.37% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$126,828.93 | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                        | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | ROYAL BANK                                                         | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                 | 3 | \$420,106.70 | 0.56% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION               | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 4 | \$566,070.00 | 0.75% | 0 | \$0.00 |
|  | SENTINEL FEDERAL CREDIT UNION                                      | 1 | \$139,020.82 | 0.19% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                                 | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                                           | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 5 | \$684,500.00 | 0.91% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                               | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                             | 1 | \$130,200.00 | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP. | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |



|  |                                                                          |    |                |       |   |        |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ST. PAUL FEDERAL CREDIT UNION                                            | 1  | \$129,100.00   | 0.17% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                            | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                               | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                                   | 2  | \$262,240.00   | 0.35% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                                       | 1  | \$126,650.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                     | 28 | \$3,853,003.51 | 5.13% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 7  | \$986,500.00   | 1.31% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                                    | 1  | \$149,850.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                 | 1  | \$146,250.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                      | 1  | \$128,900.00   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                          | 5  | \$687,040.00   | 0.91% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                            | 2  | \$272,416.80   | 0.36% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST<br>COMPANY                                | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | SUPREME LENDING                                                          | 2  | \$270,000.00   | 0.36% | 0 | \$0.00 |
|  | SUSQUEHANNA VALLEY FEDERAL<br>CREDIT UNION                               | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                                | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                                    | 1  | \$130,456.86   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK                                                               | 1  | \$141,550.00   | 0.19% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 2  | \$257,250.00   | 0.34% | 0 | \$0.00 |
|  | TEXAS FIRST BANK                                                         | 1  | \$133,028.55   | 0.18% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                                | 1  | \$144,400.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                                  | 1  | \$143,250.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                         | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>CARLYLE                                    | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD                                   | 2  | \$267,500.00   | 0.36% | 0 | \$0.00 |
|  | THE GARNAVILLO SAVINGS BANK -<br>GARNAVILLO                              | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                       | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                              | 1  | \$136,519.99   | 0.18% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                           | 2  | \$279,150.00   | 0.37% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                          | 2  | \$266,600.00   | 0.35% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                                         | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                            | 1  | \$131,900.00   | 0.18% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                                      | 1  | \$131,100.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                             | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                 | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                                   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |

|              |                                                                                 |            |                        |             |          |               |
|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TRUSTONE FINANCIAL                                                              | 1          | \$149,387.00           | 0.2%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                                             | 1          | \$130,400.00           | 0.17%       | 0        | \$0.00        |
|              | UMB BANK, N.A.                                                                  | 1          | \$127,900.00           | 0.17%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 4          | \$552,800.00           | 0.74%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                        | 5          | \$687,395.00           | 0.91%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                           | 1          | \$127,600.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 2          | \$279,457.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                        | 1          | \$148,700.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                   | 1          | \$147,652.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                            | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 2          | \$275,250.00           | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                            | 1          | \$127,300.00           | 0.17%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1          | \$142,500.00           | 0.19%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                            | 1          | \$132,629.05           | 0.18%       | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1          | \$147,060.46           | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                                                | 1          | \$131,700.00           | 0.18%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                                     | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        |
|              | VISIONBANK A CORPORATION                                                        | 1          | \$140,600.00           | 0.19%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                                    | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$263,000.00           | 0.35%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK                                                      | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                                 | 2          | \$277,509.00           | 0.37%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK - MONDOVI                                                  | 1          | \$132,050.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                                | 2          | \$269,371.37           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                          | 1          | \$143,200.00           | 0.19%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                                            | 1          | \$129,694.00           | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                 | <b>550</b> | <b>\$75,130,813.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                 |            |                        |             |          |               |
| 3138WBKZ7    | 1ST MIDAMERICA CREDIT UNION                                                     | 1          | \$38,400.00            | 0.15%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE                                                             | 1          | \$63,900.00            | 0.26%       | 0        | \$0.00        |
|              | 3RD FED BANK                                                                    | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                                    | 5          | \$317,765.00           | 1.27%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                                                  | 1          | \$76,898.60            | 0.31%       | 0        | \$0.00        |

|  |                                                        |    |              |       |   |        |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                             | 2  | \$129,900.00 | 0.52% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                 | 3  | \$160,995.00 | 0.64% | 0 | \$0.00 |
|  | AMERICAN BANK                                          | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 1  | \$46,500.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 2  | \$164,500.00 | 0.66% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                         | 2  | \$146,833.84 | 0.59% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                              | 1  | \$61,000.00  | 0.24% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                        | 2  | \$97,276.33  | 0.39% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                             | 3  | \$241,950.00 | 0.97% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 12 | \$778,428.28 | 3.11% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1  | \$66,600.00  | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1  | \$82,875.00  | 0.33% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                            | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 4  | \$248,000.00 | 0.99% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                    | 1  | \$77,000.00  | 0.31% | 0 | \$0.00 |
|  | BANK MUTUAL                                            | 3  | \$216,819.67 | 0.87% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                    | 1  | \$45,731.06  | 0.18% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 2  | \$128,600.00 | 0.51% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1  | \$60,300.00  | 0.24% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                     | 1  | \$59,600.00  | 0.24% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1  | \$30,400.00  | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$76,500.00  | 0.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                         | 1  | \$79,920.00  | 0.32% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | BLACKHAWK BANK                                         | 1  | \$62,700.00  | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$48,811.75  | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$69,950.00  | 0.28% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$162,159.00 | 0.65% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$134,889.51 | 0.54% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$31,825.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                     | 1  | \$74,000.00  | 0.3%  | 0 | \$0.00 |
|  | CENTRUE BANK                                           | 2  | \$145,700.00 | 0.58% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1  | \$73,625.00  | 0.29% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                  | 1  | \$59,919.17  | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                          | 2  | \$137,351.24 | 0.55% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 |

|  |                                                                     |   |              |       |   |        |
|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CITIZENSFIRST CREDIT UNION                                          | 1 | \$74,800.00  | 0.3%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                        | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$84,690.84  | 0.34% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                               | 1 | \$67,300.00  | 0.27% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                          | 1 | \$35,500.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                                  | 2 | \$131,875.00 | 0.53% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                              | 1 | \$71,156.18  | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$81,225.00  | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4 | \$284,000.00 | 1.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                      | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                                  | 4 | \$253,040.01 | 1.01% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION                                        | 1 | \$72,579.30  | 0.29% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 3 | \$172,050.00 | 0.69% | 0 | \$0.00 |
|  | ELGA CREDIT UNION                                                   | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                        | 1 | \$51,860.00  | 0.21% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                            | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                         | 1 | \$61,125.00  | 0.24% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5 | \$307,625.00 | 1.23% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                    | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1 | \$69,500.00  | 0.28% | 0 | \$0.00 |

|  |                                               |   |              |       |   |        |
|--|-----------------------------------------------|---|--------------|-------|---|--------|
|  | FBC MORTGAGE, LLC                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                   | 1 | \$60,720.00  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK                                    | 2 | \$161,525.00 | 0.64% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 2 | \$160,889.38 | 0.64% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 1 | \$81,900.00  | 0.33% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2 | \$112,119.91 | 0.45% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$52,743.02  | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK       | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1 | \$36,550.00  | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$149,675.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION             | 1 | \$60,106.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$338,975.00 | 1.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$47,938.21  | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$106,500.00 | 0.43% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC               | 2 | \$142,400.00 | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$69,200.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                    | 1 | \$71,550.00  | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$57,950.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                      | 1 | \$75,802.30  | 0.3%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                       | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE              | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                           | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                    | 2 | \$148,900.00 | 0.59% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRSTBANK                                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                         | 3 | \$186,975.00 | 0.75% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                        | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                           | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | FNBC BANK                                     | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 1 | \$68,911.18  | 0.28% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                        | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                         | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 |

|  |                                                      |   |              |       |   |        |
|--|------------------------------------------------------|---|--------------|-------|---|--------|
|  | FRANKENMUTH CREDIT UNION                             | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                          | 1 | \$84,456.58  | 0.34% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$191,890.00 | 0.77% | 0 | \$0.00 |
|  | GECU                                                 | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION                           | 1 | \$56,924.94  | 0.23% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                          | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                | 1 | \$54,055.00  | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$36,812.55  | 0.15% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION                                | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 |
|  | HAMPDEN BANK                                         | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                           | 1 | \$56,050.00  | 0.22% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                    | 1 | \$76,900.00  | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 2 | \$143,500.00 | 0.57% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                   | 1 | \$80,100.00  | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 3 | \$194,900.00 | 0.78% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 3 | \$223,068.00 | 0.89% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 4 | \$292,811.14 | 1.17% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                           | 2 | \$157,550.00 | 0.63% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 3 | \$188,350.00 | 0.75% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                          | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK                                         | 1 | \$79,894.65  | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 2 | \$132,500.00 | 0.53% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MAINSTREET CREDIT UNION                                          | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | MARINE BANK                                                      | 2 | \$56,415.00  | 0.23% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                       | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | MERCANTILE BANK                                                  | 2 | \$112,470.00 | 0.45% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$119,865.28 | 0.48% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$78,850.00  | 0.31% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                          | 2 | \$146,255.00 | 0.58% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                             | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                         | 4 | \$245,000.00 | 0.98% | 0 | \$0.00 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1 | \$72,900.00  | 0.29% | 0 | \$0.00 |
|  | NBC OKLAHOMA                                                     | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 |
|  | NCB, FSB                                                         | 1 | \$44,800.00  | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$73,055.84  | 0.29% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                            | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                         | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                    | 5 | \$314,388.86 | 1.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                        | 1 | \$77,400.00  | 0.31% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                    | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                           | 1 | \$79,894.65  | 0.32% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 |
|  | PRAIRIE NATIONAL BANK                                            | 1 | \$64,906.17  | 0.26% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | PREMIERBANK                                                      | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 |
|  | PSECU                                                            | 1 | \$77,160.16  | 0.31% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                         | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | RELIANCE BANK                                                      | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$62,750.00  | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK                                                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$82,893.16  | 0.33% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 3 | \$151,600.00 | 0.61% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                 | 5 | \$256,765.75 | 1.02% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                                 | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | S&T BANK                                                           | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                               | 6 | \$404,449.77 | 1.61% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$77,860.00  | 0.31% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                     | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$140,646.30 | 0.56% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                           | 1 | \$29,200.00  | 0.12% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STAT EBANK                                         | 1 | \$63,206.64  | 0.25% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                             | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR                                               | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 9 | \$638,275.00 | 2.55% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1 | \$82,341.43  | 0.33% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$75,550.00  | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$67,810.59  | 0.27% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                            | 1 | \$66,150.00  | 0.26% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                              | 2 | \$131,830.09 | 0.53% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2 | \$122,630.00 | 0.49% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                              | 1 | \$73,100.00  | 0.29% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$159,971.05 | 0.64% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1 | \$73,150.00  | 0.29% | 0 | \$0.00 |



|  |                                                         |   |              |       |   |        |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2 | \$95,125.00  | 0.38% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                     | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1 | \$39,900.00  | 0.16% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | THE PARK BANK                                           | 1 | \$68,605.00  | 0.27% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                        | 2 | \$141,650.00 | 0.57% | 0 | \$0.00 |
|  | TOPONE MORTGAGE INC                                     | 1 | \$74,903.46  | 0.3%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$44,940.74  | 0.18% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK MIDWEST                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |
|  | TRISTAR BANK                                            | 1 | \$69,300.00  | 0.28% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$78,883.00  | 0.31% | 0 | \$0.00 |
|  | UMB BANK, N.A.                                          | 1 | \$31,900.00  | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$71,155.00  | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$195,538.00 | 0.78% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                     | 3 | \$210,250.00 | 0.84% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 2 | \$134,400.00 | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2 | \$133,212.03 | 0.53% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                         | 2 | \$145,400.00 | 0.58% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                      | 1 | \$83,884.27  | 0.33% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                             | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 |
|  | WEST GATE BANK                                          | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
|  | WEST POINTE BANK                                        | 1 | \$55,100.00  | 0.22% | 0 | \$0.00 |

|              |                                                                      |            |                        |              |          |               |
|--------------|----------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|
|              | WESTBY CO-OP CREDIT UNION                                            | 1          | \$60,000.00            | 0.24%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                              | 2          | \$97,700.00            | 0.39%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2          | \$118,350.00           | 0.47%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$68,400.00            | 0.27%        | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$81,700.00            | 0.33%        | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                                 | 1          | \$64,000.00            | 0.26%        | 0        | \$0.00        |
|              | Unavailable                                                          | 1          | \$50,000.00            | 0.15%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>381</b> | <b>\$25,053,179.88</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |              |          |               |
| 3138WBL29    | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$255,000.00           | 5.2%         | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$128,000.00           | 2.61%        | 0        | \$0.00        |
|              | ARVEST BANK                                                          | 1          | \$132,400.00           | 2.7%         | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                              | 1          | \$141,250.00           | 2.88%        | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1          | \$127,500.00           | 2.6%         | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                             | 1          | \$140,000.00           | 2.86%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                                    | 3          | \$404,000.00           | 8.24%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 2          | \$259,100.00           | 5.29%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                         | 3          | \$421,500.00           | 8.6%         | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 1          | \$149,000.00           | 3.04%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                        | 5          | \$703,355.00           | 14.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                           | 1          | \$147,150.00           | 3%           | 0        | \$0.00        |
|              | CITIBANK,N.A.                                                        | 2          | \$253,441.54           | 5.17%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 1          | \$127,000.00           | 2.59%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                             | 1          | \$125,000.00           | 2.55%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                                  | 1          | \$145,000.00           | 2.96%        | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                                       | 1          | \$127,000.00           | 2.59%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                                 | 3          | \$425,452.79           | 8.68%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 3          | \$419,485.00           | 8.56%        | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                           | 1          | \$144,600.00           | 2.95%        | 0        | \$0.00        |
|              | WHITAKER BANK INC.                                                   | 1          | \$127,000.00           | 2.58%        | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>36</b>  | <b>\$4,902,234.33</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |            |                        |              |          |               |
| 3138WBL37    | ACCESS NATIONAL MORTGAGE                                             | 1          | \$172,340.00           | 2.72%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$167,000.00           | 2.63%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                               | 1          | \$155,000.00           | 2.45%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 3          | \$481,000.00           | 7.59%        | 0        | \$0.00        |

|              |                                                    |           |                       |             |          |               |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$329,000.00          | 5.19%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1         | \$172,700.00          | 2.72%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 3         | \$498,200.00          | 7.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$332,745.00          | 5.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$643,300.00          | 10.15%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$334,834.00          | 5.28%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 1         | \$144,648.86          | 2.28%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$161,910.00          | 2.55%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$167,000.00          | 2.63%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$307,000.00          | 4.84%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 4         | \$663,322.00          | 10.46%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1         | \$167,800.00          | 2.65%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$326,000.00          | 5.14%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$151,369.62          | 2.39%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$161,700.00          | 2.55%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 1         | \$155,000.00          | 2.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 2         | \$315,000.00          | 4.97%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$172,000.00          | 2.71%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                              | 1         | \$160,000.00          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>39</b> | <b>\$6,338,869.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138WBL45    | ACCESS NATIONAL MORTGAGE                           | 1         | \$75,000.00           | 2.9%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$242,168.00          | 9.38%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$72,850.00           | 2.82%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                    | 2         | \$145,000.00          | 5.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$80,000.00           | 3.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$77,200.00           | 2.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$74,000.00           | 2.87%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$178,200.00          | 6.9%        | 0        | \$0.00        |
|              | CAPITAL WEST BANK                                  | 1         | \$56,500.00           | 2.19%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 5         | \$279,000.00          | 10.8%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$63,600.00           | 2.46%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$135,000.00          | 5.23%       | 0        | \$0.00        |
|              | EUDRUP, INC. DBA THE MORTGAGE GALLE                | 1         | \$80,000.00           | 3.1%        | 0        | \$0.00        |
|              | FINEMARK NATIONAL BANK & TRUST                     | 1         | \$60,000.00           | 2.32%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                | 1         | \$53,716.00           | 2.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                               | 1         | \$80,850.00           | 3.13%       | 0        | \$0.00        |

|              |                                                           |           |                       |             |          |               |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST GUARANTY BANK                                       | 1         | \$56,000.00           | 2.17%       | 0        | \$0.00        |
|              | GREENVILLE FEDERAL BANK                                   | 1         | \$84,500.00           | 3.27%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                                | 2         | \$130,320.00          | 5.05%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 2         | \$92,050.00           | 3.56%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                                      | 1         | \$62,000.00           | 2.4%        | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                 | 1         | \$74,500.00           | 2.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                       | 1         | \$84,000.00           | 3.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.                                        | 1         | \$65,500.00           | 2.54%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                                    | 1         | \$40,500.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>41</b> | <b>\$2,582,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |           |                       |             |          |               |
| 3138WBL52    | BOKF, NA DBA BANK OF ARKANSAS                             | 1         | \$138,750.00          | 6.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$133,000.00          | 5.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 1         | \$136,800.00          | 6.16%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                         | 1         | \$140,000.00          | 6.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 1         | \$146,242.00          | 6.58%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 1         | \$127,474.53          | 5.74%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 1         | \$142,500.00          | 6.41%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 3         | \$412,900.00          | 18.58%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                         | 4         | \$560,854.18          | 25.24%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$143,347.04          | 6.45%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                                    | 1         | \$140,000.00          | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>16</b> | <b>\$2,221,867.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |           |                       |             |          |               |
| 3138WBL60    | AMERICAN BANK AND TRUST CO, INC.                          | 1         | \$67,500.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$47,250.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                    | 2         | \$90,000.00           | 2.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$130,000.00          | 3.63%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$65,300.00           | 1.82%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                         | 2         | \$143,000.00          | 3.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 2         | \$140,050.00          | 3.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 1         | \$69,375.00           | 1.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$33,337.43           | 0.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 13        | \$769,462.64          | 21.46%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 10        | \$611,775.50          | 17.06%      | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY | 1         | \$68,600.00           | 1.91%       | 0        | \$0.00        |

|              |                                                                               |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTERED NATIONAL BANK                                                       |           |                       |             |          |               |
|              | CMC FUNDING, INC.                                                             | 1         | \$43,000.00           | 1.2%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                             | 1         | \$83,336.81           | 2.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                                     | 1         | \$83,437.00           | 2.33%       | 0        | \$0.00        |
|              | FIRST GUARANTY BANK                                                           | 1         | \$77,000.00           | 2.15%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 5         | \$348,543.13          | 9.72%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                                                             | 1         | \$27,544.28           | 0.77%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                           | 1         | \$81,200.00           | 2.26%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                                          | 5         | \$283,196.23          | 7.9%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                                           | 1         | \$28,101.74           | 0.78%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                                                   | 1         | \$80,475.01           | 2.24%       | 0        | \$0.00        |
|              | TOWN SQUARE BANK                                                              | 1         | \$40,000.00           | 1.12%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                             | 1         | \$58,500.00           | 1.63%       | 0        | \$0.00        |
|              | TRUPOINT BANK                                                                 | 1         | \$36,000.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1         | \$80,000.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>60</b> | <b>\$3,585,984.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138WBL78    | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                                  | 2         | \$766,829.17          | 65.82%      | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC.                                                         | 1         | \$398,268.51          | 34.18%      | 0        | \$0.00        |
| <b>Total</b> |                                                                               | <b>3</b>  | <b>\$1,165,097.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                               |           |                       |             |          |               |
| 3138WBL86    | BOEING EMPLOYEES' CREDIT UNION                                                | 4         | \$552,618.60          | 8.75%       | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC                                       | 1         | \$119,639.23          | 1.9%        | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                                      | 1         | \$279,010.41          | 4.42%       | 0        | \$0.00        |
|              | EVERBANK                                                                      | 2         | \$718,781.11          | 11.39%      | 0        | \$0.00        |
|              | FIRST FEDERAL OF LAKEWOOD                                                     | 6         | \$2,102,719.38        | 33.31%      | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 1         | \$158,734.89          | 2.51%       | 0        | \$0.00        |
|              | HANTZ BANK                                                                    | 1         | \$112,264.30          | 1.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                                     | 1         | \$153,267.92          | 2.43%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                                    | 1         | \$128,060.78          | 2.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                                            | 1         | \$119,826.46          | 1.9%        | 0        | \$0.00        |
|              | NJ LENDERS CORP                                                               | 1         | \$135,429.38          | 2.15%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 2         | \$358,538.96          | 5.68%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC.                                                         | 1         | \$133,588.33          | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$277,843.36          | 4.4%        | 0        | \$0.00        |

|              |                                                           |           |                       |             |          |               |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$399,196.20          | 6.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 4         | \$393,950.60          | 6.24%       | 0        | \$0.00        |
|              | Unavailable                                               | 1         | \$168,678.27          | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>30</b> | <b>\$6,312,148.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |           |                       |             |          |               |
| 3138WBL94    | ALABAMA ONE CREDIT UNION                                  | 2         | \$195,000.00          | 9.66%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$96,200.00           | 4.77%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$90,000.00           | 4.46%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1         | \$90,000.00           | 4.46%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                        | 2         | \$175,714.53          | 8.7%        | 0        | \$0.00        |
|              | GMFS LLC                                                  | 2         | \$193,520.00          | 9.59%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK                                         | 1         | \$95,950.00           | 4.75%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1         | \$103,000.00          | 5.1%        | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$108,640.00          | 5.38%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                             | 1         | \$87,000.00           | 4.31%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC                               | 1         | \$95,000.00           | 4.71%       | 0        | \$0.00        |
|              | RENASANT BANK                                             | 1         | \$96,000.00           | 4.76%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$87,667.76           | 4.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1         | \$105,000.00          | 5.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                      | 1         | \$100,000.00          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>21</b> | <b>\$2,018,692.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |           |                       |             |          |               |
| 3138WBLA1    | ACCESS NATIONAL BANK                                      | 1         | \$195,735.98          | 0.99%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$361,000.00          | 1.82%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$179,583.96          | 0.91%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2         | \$381,500.00          | 1.92%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                   | 6         | \$1,487,650.00        | 7.5%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1         | \$194,500.00          | 0.98%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A BANKING CORPORATION                     | 1         | \$364,508.34          | 1.84%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2         | \$426,227.61          | 2.15%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                          | 1         | \$175,048.00          | 0.88%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                                    | 1         | \$166,250.00          | 0.84%       | 0        | \$0.00        |

|              |                                                                            |           |                        |             |          |               |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1         | \$230,000.00           | 1.16%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1         | \$352,588.18           | 1.78%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 3         | \$441,850.00           | 2.23%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1         | \$173,850.00           | 0.88%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                                         | 1         | \$297,445.00           | 1.5%        | 0        | \$0.00        |
|              | GEO-CORP INC                                                               | 1         | \$271,600.00           | 1.37%       | 0        | \$0.00        |
|              | GEO-CORP, INC                                                              | 1         | \$400,000.00           | 2.02%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 8         | \$1,803,540.00         | 9.09%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC                                                | 1         | \$146,400.00           | 0.74%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                                     | 1         | \$160,000.00           | 0.81%       | 0        | \$0.00        |
|              | NFM, INC                                                                   | 1         | \$231,200.00           | 1.17%       | 0        | \$0.00        |
|              | NFM, INC.                                                                  | 1         | \$93,000.00            | 0.47%       | 0        | \$0.00        |
|              | NFM, INC. DBA FIDELITY MORTGAGE<br>CORPORATION                             | 1         | \$326,000.00           | 1.64%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                             | 1         | \$275,000.00           | 1.39%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE                    | 1         | \$222,981.76           | 1.12%       | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                                                   | 1         | \$119,271.24           | 0.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                                 | 1         | \$327,506.18           | 1.65%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                     | 1         | \$264,666.59           | 1.33%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                        | 2         | \$468,000.00           | 2.36%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                                     | 1         | \$241,674.02           | 1.22%       | 0        | \$0.00        |
|              | PEOPLES BANK                                                               | 1         | \$282,600.00           | 1.42%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                              | 13        | \$3,190,000.00         | 16.09%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                      | 3         | \$648,386.33           | 3.27%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                     | 1         | \$246,080.60           | 1.24%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                                | 1         | \$351,500.00           | 1.77%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 3         | \$548,400.00           | 2.77%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                       | 10        | \$2,699,655.00         | 13.61%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                            | 1         | \$170,370.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                  | 2         | \$624,146.26           | 3.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                                     | 1         | \$292,000.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |                                                                            | <b>83</b> | <b>\$19,831,715.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                            |           |                        |             |          |               |
| 3138WBLB9    | AMERICAN PACIFIC MTG CORP                                                  | 2         | \$413,750.00           | 8.52%       | 0        | \$0.00        |

|              |                                                                 |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EXCEL MORTGAGE SERVICING, INC.                                  | 1         | \$223,000.00          | 4.59%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$232,000.00          | 4.78%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                                      | 2         | \$513,300.00          | 10.57%      | 0        | \$0.00        |
|              | NUVISION FCU                                                    | 1         | \$207,000.00          | 4.26%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2         | \$403,274.82          | 8.31%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1         | \$260,000.00          | 5.35%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$211,250.00          | 4.35%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1         | \$191,400.00          | 3.94%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 2         | \$398,000.00          | 8.2%        | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                                    | 1         | \$194,150.00          | 4%          | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$226,408.19          | 4.66%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (RANCHO CUCAMON                             | 1         | \$215,000.00          | 4.43%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1         | \$153,000.00          | 3.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                            | 1         | \$268,000.00          | 5.52%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING    | 1         | \$170,000.00          | 3.5%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 2         | \$380,000.00          | 7.83%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                     | 1         | \$196,000.00          | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>23</b> | <b>\$4,855,533.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                       |             |          |               |
| 3138WBLC7    | ABBEVILLE BUILDING & LOAN                                       | 1         | \$89,500.00           | 3.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                               | 1         | \$87,000.00           | 3.19%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1         | \$175,750.00          | 6.45%       | 0        | \$0.00        |
|              | GMFS LLC                                                        | 7         | \$942,969.62          | 34.58%      | 0        | \$0.00        |
|              | HOME BANK                                                       | 1         | \$135,900.00          | 4.98%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 4         | \$464,149.00          | 17.02%      | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS LLC                                       | 1         | \$155,325.00          | 5.7%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1         | \$153,706.37          | 5.64%       | 0        | \$0.00        |
|              | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1         | \$125,234.87          | 4.59%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC.                              | 1         | \$118,750.00          | 4.36%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                          | 2         | \$278,325.00          | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>21</b> | <b>\$2,726,609.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                       |             |          |               |
| 3138WB LD5   | AMEGY BANK NATIONAL ASSOCIATION                                 | 1         | \$91,079.90           | 8.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1         | \$88,000.00           | 7.98%       | 0        | \$0.00        |



|              |                                                                 |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CHOICE LOAN SERVICES, INC.                                | 1         | \$157,700.00          | 14.31%      | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                    | 2         | \$248,330.00          | 22.53%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                      | 1         | \$91,400.00           | 8.29%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                        | 1         | \$88,500.00           | 8.03%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                            | 1         | \$136,700.00          | 12.4%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$86,400.00           | 7.84%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$114,000.00          | 10.36%      | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>10</b> | <b>\$1,102,109.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                       |             |          |               |
| 3138WBLE3    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$95,000.00           | 3.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                   | 1         | \$90,900.00           | 2.94%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                                 | 3         | \$459,900.00          | 14.87%      | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                  | 1         | \$162,316.27          | 5.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$96,900.00           | 3.13%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                               | 2         | \$255,000.00          | 8.25%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                        | 2         | \$324,500.00          | 10.49%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2         | \$279,300.00          | 9.03%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1         | \$194,750.00          | 6.3%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                        | 2         | \$303,000.00          | 9.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$100,000.00          | 3.23%       | 0        | \$0.00        |
|              | RESMAC, INC                                                     | 1         | \$149,600.00          | 4.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                            | 2         | \$251,500.00          | 8.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$244,000.00          | 7.89%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                             | 1         | \$86,000.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |                                                                 | <b>22</b> | <b>\$3,092,666.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                 |           |                       |             |          |               |
| 3138WBLF0    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$210,900.00          | 4.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 4         | \$725,858.61          | 14.61%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$180,000.00          | 3.62%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$162,800.00          | 3.28%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 2         | \$371,601.00          | 7.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$843,314.30          | 16.97%      | 0        | \$0.00        |
|              | RANLIFE, INC.                                                   | 1         | \$213,700.00          | 4.3%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                            | 6         | \$1,212,934.13        | 24.41%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$216,000.00          | 4.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                            | 4         | \$831,005.00          | 16.73%      | 0        | \$0.00        |

|              |  |                                                                 |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                 | <b>26</b> | <b>\$4,968,113.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                 |           |                       |             |          |               |
| 3138WBLG8    |  | ABERDEEN PROVING GROUND FCU                                     | 1         | \$215,000.00          | 1.29%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2         | \$289,500.00          | 1.74%       | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                                   | 2         | \$413,300.00          | 2.48%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1         | \$161,500.00          | 0.97%       | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY                                         | 1         | \$262,000.00          | 1.57%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK, NA                                              | 1         | \$130,000.00          | 0.78%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.                                     | 1         | \$170,000.00          | 1.02%       | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$213,910.29          | 1.28%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$220,100.00          | 1.32%       | 0        | \$0.00        |
|              |  | EQUITY NOW INC                                                  | 1         | \$168,700.00          | 1.01%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2         | \$416,575.00          | 2.5%        | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC.                                | 2         | \$298,000.00          | 1.79%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY      | 1         | \$165,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                                 | 2         | \$543,955.00          | 3.27%       | 0        | \$0.00        |
|              |  | FIRSTTRUST BANK                                                 | 5         | \$849,526.00          | 5.1%        | 0        | \$0.00        |
|              |  | GENESEE CO-OP FEDERAL CREDIT UNION                              | 1         | \$126,000.00          | 0.76%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES, LLC                                      | 1         | \$209,500.00          | 1.26%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 5         | \$1,097,500.00        | 6.59%       | 0        | \$0.00        |
|              |  | ISLAND FEDERAL CREDIT UNION                                     | 1         | \$225,000.00          | 1.35%       | 0        | \$0.00        |
|              |  | M/I FINANCIAL, LLC                                              | 1         | \$255,150.00          | 1.53%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP.                                          | 1         | \$205,000.00          | 1.23%       | 0        | \$0.00        |
|              |  | MICHIGAN MUTUAL, INC.                                           | 1         | \$116,399.97          | 0.7%        | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.                                       | 3         | \$560,500.00          | 3.36%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE, INC.                                              | 1         | \$243,900.00          | 1.46%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                                          | 2         | \$254,850.00          | 1.53%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE                                               | 1         | \$175,750.00          | 1.05%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC                                          | 1         | \$173,850.00          | 1.04%       | 0        | \$0.00        |
|              |  | NASSAU EDUCATORS FCU                                            | 1         | \$220,000.00          | 1.32%       | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION                                     | 1         | \$159,600.00          | 0.96%       | 0        | \$0.00        |
|              |  | NFM, INC                                                        | 1         | \$133,000.00          | 0.8%        | 0        | \$0.00        |
|              |  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION             | 1         | \$181,100.00          | 1.09%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$175,920.00          | 1.06%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1         | \$119,700.00          | 0.72%       | 0        | \$0.00        |

|              |                                                                  |           |                        |             |          |               |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE, INC                                         | 1         | \$150,000.00           | 0.9%        | 0        | \$0.00        |
|              | PLAZAHOME MORTGAGE, INC                                          | 1         | \$192,800.00           | 1.16%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1         | \$156,557.26           | 0.94%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                    | 5         | \$855,250.00           | 5.13%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                               | 2         | \$519,343.55           | 3.12%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                  | 1         | \$94,874.90            | 0.57%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1         | \$263,500.00           | 1.58%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1         | \$160,000.00           | 0.96%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                             | 1         | \$190,000.00           | 1.14%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                                   | 1         | \$148,716.64           | 0.89%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 2         | \$360,100.00           | 2.16%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                          | 2         | \$361,000.00           | 2.17%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                             | 6         | \$1,004,130.00         | 6.03%       | 0        | \$0.00        |
|              | SUFFOLK FEDERAL CREDIT UNION                                     | 1         | \$197,000.00           | 1.18%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                                 | 2         | \$415,803.27           | 2.5%        | 0        | \$0.00        |
|              | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                          | 1         | \$161,250.00           | 0.97%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                        | 1         | \$153,900.00           | 0.92%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK                                                | 1         | \$94,905.00            | 0.57%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WYOMING                               | 1         | \$110,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                 | 2         | \$411,000.00           | 2.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                 | 1         | \$191,769.30           | 1.15%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1         | \$200,000.00           | 1.2%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                       | 3         | \$571,782.72           | 3.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1         | \$99,000.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                        | 2         | \$270,000.00           | 1.62%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$177,650.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>92</b> | <b>\$16,660,118.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                        |             |          |               |
| 3138WBLH6    | CIVIS MORTGAGE A DIVISION OF CIVIS BANK                          | 1         | \$161,500.00           | 7.79%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                              | 1         | \$183,825.00           | 8.87%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK                                               | 2         | \$231,000.00           | 11.15%      | 0        | \$0.00        |
|              | GMFS LLC                                                         | 1         | \$60,000.00            | 2.9%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE     | 1         | \$163,875.00           | 7.91%       | 0        | \$0.00        |

|              |  |                                                                      |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | NETWORK                                                              |           |                       |             |          |               |
|              |  | MORTGAGE FINANCIAL, INC.                                             | 1         | \$185,000.00          | 8.93%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP                                             | 2         | \$426,075.00          | 20.56%      | 0        | \$0.00        |
|              |  | NFM, INC.                                                            | 1         | \$200,000.00          | 9.65%       | 0        | \$0.00        |
|              |  | ROCKLAND TRUST                                                       | 1         | \$100,000.00          | 4.83%       | 0        | \$0.00        |
|              |  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$190,748.48          | 9.21%       | 0        | \$0.00        |
|              |  | SPRING VALLEY CITY BANK                                              | 1         | \$60,000.00           | 2.9%        | 0        | \$0.00        |
|              |  | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 1         | \$110,000.00          | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>14</b> | <b>\$2,072,023.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |             |          |               |
| 3138WBLJ2    |  | ALLIED MORTGAGE GROUP INC                                            | 1         | \$188,100.00          | 3.88%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1         | \$208,000.00          | 4.29%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1         | \$191,769.30          | 3.95%       | 0        | \$0.00        |
|              |  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$245,250.00          | 5.06%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC                                          | 1         | \$165,000.00          | 3.4%        | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC.                                         | 1         | \$173,200.00          | 3.57%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                                  | 1         | \$152,680.00          | 3.15%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7         | \$1,420,996.00        | 29.3%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$184,500.00          | 3.8%        | 0        | \$0.00        |
|              |  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED               | 1         | \$178,500.00          | 3.68%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                                        | 1         | \$154,808.69          | 3.19%       | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 2         | \$413,040.53          | 8.52%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2         | \$375,000.00          | 7.73%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.                                                 | 1         | \$175,279.20          | 3.61%       | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                                      | 1         | \$158,500.00          | 3.27%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                            | 1         | \$210,000.00          | 4.33%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$256,000.00          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                      | <b>25</b> | <b>\$4,850,623.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                      |           |                       |             |          |               |
| 3138WBLK9    |  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1         | \$285,000.00          | 19.95%      | 0        | \$0.00        |
|              |  | PMAC LENDING SERVICES, INC.                                          | 1         | \$289,000.00          | 20.23%      | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A.                                                 | 1         | \$299,700.00          | 20.98%      | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$332,800.00          | 23.3%       | 0        | \$0.00        |

|              |  |                                                            |          |                       |             |          |               |
|--------------|--|------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE                                  | 1        | \$222,000.00          | 15.54%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>5</b> | <b>\$1,428,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |          |                       |             |          |               |
| 3138WBLL7    |  | ACADEMY MORTGAGE CORPORATION                               | 5        | \$1,381,470.00        | 1.84%       | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                     | 1        | \$416,475.35          | 0.55%       | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY, LLC                                | 1        | \$202,262.25          | 0.27%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                            | 1        | \$192,000.00          | 0.26%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                           | 1        | \$299,639.54          | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                          | 2        | \$521,500.00          | 0.69%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC.                               | 1        | \$277,850.00          | 0.37%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                                  | 1        | \$340,000.00          | 0.45%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                           | 1        | \$346,500.00          | 0.46%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC                                      | 1        | \$294,500.00          | 0.39%       | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1        | \$180,000.00          | 0.24%       | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                 | 1        | \$312,000.00          | 0.41%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1        | \$304,198.54          | 0.4%        | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                          | 2        | \$547,200.00          | 0.73%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                            | 1        | \$175,500.00          | 0.23%       | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                             | 1        | \$419,000.00          | 0.56%       | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                        | 1        | \$224,000.00          | 0.3%        | 0        | \$0.00        |
|              |  | BAY EQUITY LLC                                             | 4        | \$1,222,750.00        | 1.63%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC.                                            | 1        | \$403,750.00          | 0.54%       | 0        | \$0.00        |
|              |  | BOONE COUNTY NATIONAL BANK                                 | 1        | \$274,500.00          | 0.37%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC.                                      | 2        | \$501,550.00          | 0.67%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 9        | \$2,594,700.00        | 3.45%       | 0        | \$0.00        |
|              |  | CALIFORNIA CREDIT UNION                                    | 1        | \$260,576.34          | 0.35%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1        | \$307,500.00          | 0.41%       | 0        | \$0.00        |
|              |  | CASHCALL INC., A CALIFORNIA CORPORA                        | 1        | \$212,538.34          | 0.28%       | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                               | 4        | \$1,133,566.65        | 1.51%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                                    | 1        | \$224,100.00          | 0.3%        | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY                                    | 1        | \$194,400.00          | 0.26%       | 0        | \$0.00        |
|              |  | CHEAHA BANK, A CORPORATION                                 | 1        | \$205,347.20          | 0.27%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                            | 3        | \$759,750.00          | 1.01%       | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                      | 1        | \$292,049.00          | 0.39%       | 0        | \$0.00        |
|              |  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI | 1        | \$272,000.00          | 0.36%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                                       | 1        | \$195,411.00          | 0.26%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                                      | 3        | \$714,842.00          | 0.95%       | 0        | \$0.00        |
|              |  | COMMONWEALTH NATIONAL BANK                                 | 1        | \$196,000.00          | 0.26%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | COMMUNITY TRUST BANK                                         | 2 | \$471,869.00   | 0.63% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$249,293.10   | 0.33% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING INC.                                | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | CREDIT UNION 1                                               | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A. | 1 | \$231,721.24   | 0.31% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT<br>UNION                        | 1 | \$214,000.00   | 0.28% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC                                            | 1 | \$290,833.63   | 0.39% | 0 | \$0.00 |
|  | EQUITY NOW INC                                               | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                | 3 | \$615,700.00   | 0.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING               | 1 | \$205,800.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                | 2 | \$454,500.00   | 0.6%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                               | 4 | \$1,366,699.38 | 1.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                  | 3 | \$802,036.00   | 1.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.                              | 1 | \$231,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK                                                   | 1 | \$416,110.90   | 0.55% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                      | 1 | \$292,148.55   | 0.39% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 2 | \$422,500.00   | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                             | 2 | \$576,000.00   | 0.77% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$189,230.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST HALLMARKMORTGAGE CORP                                  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                           | 2 | \$688,000.00   | 0.91% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 2 | \$648,650.00   | 0.86% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                             | 1 | \$388,156.79   | 0.52% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                | 1 | \$273,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$242,707.97   | 0.32% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                       | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                              | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK                                                 | 2 | \$775,000.00   | 1.03% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                    | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                            | 2 | \$615,400.00   | 0.82% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.        | 1 | \$178,800.00   | 0.24% | 0 | \$0.00 |

|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                                | 1 | \$219,925.00   | 0.29% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                              | 1 | \$420,000.00   | 0.56% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK        | 1 | \$266,476.43   | 0.35% | 0 | \$0.00 |
|  | GMFS LLC                                                                   | 2 | \$422,120.00   | 0.56% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                                | 1 | \$305,200.00   | 0.41% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM                                                            | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                         | 1 | \$235,600.00   | 0.31% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU                                                    | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                                     | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                     | 6 | \$1,696,850.00 | 2.26% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                          | 1 | \$252,480.00   | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 8 | \$2,332,313.00 | 3.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$227,050.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                                     | 1 | \$267,484.50   | 0.36% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                        | 1 | \$227,050.00   | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                                | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                                 | 2 | \$480,000.00   | 0.64% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 3 | \$1,015,500.00 | 1.35% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                                  | 1 | \$243,000.00   | 0.32% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                                     | 2 | \$492,000.00   | 0.65% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A NE                      | 1 | \$309,500.00   | 0.41% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                    | 2 | \$732,000.00   | 0.97% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                                      | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC                                         | 1 | \$275,773.00   | 0.37% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC.                                        | 1 | \$191,200.00   | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                       | 1 | \$193,600.00   | 0.26% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                                     | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                      | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                                           | 1 | \$296,250.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                                   | 1 | \$241,600.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                            | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                               | 2 | \$454,750.00   | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                          | 1 | \$206,152.00   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                     | 2 | \$416,350.00   | 0.55% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                                | 4 | \$1,272,200.00 | 1.69% | 0 | \$0.00 |
|  | NCB, FSB                                                                   | 1 | \$338,841.00   | 0.45% | 0 | \$0.00 |

|                                                                    |    |                |       |   |        |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1  | \$248,001.65   | 0.33% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                                | 2  | \$608,913.00   | 0.81% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 3  | \$705,000.00   | 0.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1  | \$352,000.00   | 0.47% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                               | 3  | \$1,217,850.00 | 1.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 9  | \$2,663,500.00 | 3.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                           | 2  | \$816,000.00   | 1.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                          | 1  | \$299,250.00   | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                        | 4  | \$1,236,500.00 | 1.64% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                  | 1  | \$293,250.00   | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$664,050.00   | 0.88% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                         | 1  | \$193,367.38   | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC (IC)                                  | 1  | \$174,578.58   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$264,424.47   | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                          | 1  | \$260,928.77   | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$303,920.00   | 0.4%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                        | 1  | \$183,150.00   | 0.24% | 0 | \$0.00 |
| RUSHMROE                                                           | 1  | \$329,612.57   | 0.44% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$403,750.00   | 0.54% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                         | 1  | \$210,490.00   | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$460,900.00   | 0.61% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$976,660.00   | 1.3%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$415,055.00   | 0.55% | 0 | \$0.00 |
| STEARNS LENDING INC.                                               | 19 | \$5,195,272.92 | 6.91% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$876,505.00   | 1.17% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 |



|              |                                                                                  |            |                        |             |          |               |
|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC.                                                  | 1          | \$184,273.14           | 0.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                                             | 1          | \$314,500.00           | 0.42%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..                                                            | 1          | \$226,400.00           | 0.3%        | 0        | \$0.00        |
|              | SUPREME LENDING                                                                  | 1          | \$314,630.18           | 0.42%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                                        | 3          | \$749,016.00           | 1%          | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                                                      | 1          | \$191,920.00           | 0.26%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES                      | 1          | \$645,300.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                                        | 8          | \$1,933,276.30         | 2.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 2          | \$541,943.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 3          | \$822,140.00           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                                    | 1          | \$222,600.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                                        | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                             | 1          | \$261,000.00           | 0.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 2          | \$447,662.82           | 0.6%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$230,722.44           | 0.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$178,600.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                               | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                                    | 1          | \$225,750.00           | 0.3%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                                   | 1          | \$231,727.62           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>273</b> | <b>\$75,193,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |            |                        |             |          |               |
| 3138WBLM5    | ALLIED MORTGAGE GROUP                                                            | 1          | \$225,000.00           | 16.81%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                                      | 1          | \$215,000.00           | 16.06%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                                   | 1          | \$320,800.00           | 23.96%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK       | 1          | \$228,000.00           | 17.03%      | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                             | 1          | \$150,000.00           | 11.2%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                         | 1          | \$200,000.00           | 14.94%      | 0        | \$0.00        |
| <b>Total</b> |                                                                                  | <b>6</b>   | <b>\$1,338,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                  |            |                        |             |          |               |
| 3138WBLN3    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                    | 1          | \$96,750.00            | 3.47%       | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1         | \$73,900.00           | 2.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$117,300.00          | 4.2%        | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER,TX                                  | 1         | \$40,900.00           | 1.47%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$90,400.00           | 3.24%       | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                        | 1         | \$72,000.00           | 2.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2         | \$152,000.00          | 5.45%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                           | 1         | \$79,200.00           | 2.84%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                            | 1         | \$110,000.00          | 3.94%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                         | 1         | \$80,200.00           | 2.87%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                 | 2         | \$175,600.00          | 6.29%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM   | 1         | \$105,000.00          | 3.76%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                  | 1         | \$97,000.00           | 3.47%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP                                   | 1         | \$108,000.00          | 3.87%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                        | 1         | \$112,376.00          | 4.03%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                       | 1         | \$104,800.00          | 3.75%       | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                                           | 2         | \$130,000.00          | 4.66%       | 0        | \$0.00        |
|              | PIONEER BANK                                                | 1         | \$76,000.00           | 2.72%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                   | 1         | \$86,200.00           | 3.09%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                          | 1         | \$40,000.00           | 1.43%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 3         | \$240,021.00          | 8.6%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                        | 1         | \$99,950.00           | 3.58%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2         | \$214,335.54          | 7.68%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$116,000.00          | 4.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1         | \$73,500.00           | 2.63%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION                                 | 1         | \$100,000.00          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>32</b> | <b>\$2,791,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                       |             |          |               |
| 3138WBLP8    | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 1         | \$250,000.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1         | \$400,410.00          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$417,000.00          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1         | \$210,000.00          | 0.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1         | \$207,000.00          | 0.81%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$232,000.00          | 0.9%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$256,410.00          | 1%          | 0        | \$0.00        |

|  |                                                                     |   |                |       |   |        |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANK OF ST. FRANCISVILLE                                            | 1 | \$200,000.00   | 0.78% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 1 | \$180,000.00   | 0.7%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                             | 2 | \$502,500.00   | 1.96% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 2 | \$502,000.00   | 1.95% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                      | 1 | \$195,100.00   | 0.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 3 | \$1,028,300.00 | 4%    | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 1 | \$328,000.00   | 1.28% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                        | 1 | \$188,800.00   | 0.73% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$294,734.57   | 1.15% | 0 | \$0.00 |
|  | COMMUNITY BANK                                                      | 1 | \$310,000.00   | 1.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                                | 1 | \$200,000.00   | 0.78% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                         | 2 | \$622,000.00   | 2.42% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                              | 1 | \$403,500.00   | 1.57% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 1 | \$185,400.00   | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 1 | \$238,950.00   | 0.93% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                 | 1 | \$208,050.00   | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 1 | \$180,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                | 1 | \$600,000.00   | 2.33% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                    | 1 | \$232,247.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                         | 1 | \$232,000.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                              | 1 | \$183,100.00   | 0.71% | 0 | \$0.00 |
|  | FREMONT BANK                                                        | 2 | \$597,940.00   | 2.33% | 0 | \$0.00 |
|  | GMFS LLC                                                            | 2 | \$634,000.00   | 2.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                              | 2 | \$427,028.18   | 1.66% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                          | 1 | \$412,236.11   | 1.6%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                              | 3 | \$748,000.00   | 2.91% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                  | 1 | \$196,000.00   | 0.76% | 0 | \$0.00 |
|  | IXONIA BANK                                                         | 1 | \$357,000.00   | 1.39% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                          | 1 | \$227,000.00   | 0.88% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$198,000.00   | 0.77% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                | 2 | \$572,300.00   | 2.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                            | 1 | \$180,500.00   | 0.7%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                              | 1 | \$280,500.00   | 1.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                                | 1 | \$255,000.00   | 0.99% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ORRSTOWN BANK                                                      | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$211,000.00 | 0.82% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                | 1 | \$406,443.00 | 1.58% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                                           | 1 | \$354,350.00 | 1.38% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                                 | 1 | \$409,500.00 | 1.59% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                    | 1 | \$258,750.00 | 1.01% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$396,332.56 | 1.54% | 0 | \$0.00 |
|  | RENASANT BANK                                                      | 1 | \$359,600.00 | 1.4%  | 0 | \$0.00 |
|  | RMK                                                                | 1 | \$217,500.00 | 0.85% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$237,000.00 | 0.92% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$211,935.00 | 0.82% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$309,835.00 | 1.21% | 0 | \$0.00 |
|  | SFMC, LP                                                           | 1 | \$268,000.00 | 1.04% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                     | 2 | \$409,515.00 | 1.59% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$185,525.00 | 0.72% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                               | 2 | \$396,000.00 | 1.54% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$689,760.00 | 2.68% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$205,000.00 | 0.8%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                                   | 1 | \$298,000.00 | 1.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 2 | \$636,200.00 | 2.48% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$223,000.00 | 0.87% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                              | 1 | \$329,300.00 | 1.28% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$187,000.00 | 0.73% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                                | 1 | \$339,136.00 | 1.32% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                          | 4 | \$961,820.00 | 3.74% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$813,092.00 | 3.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$264,000.00 | 1.03% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                                   | 1 | \$295,500.00 | 1.15% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 1 | \$307,800.00 | 1.2%  | 0 | \$0.00 |

|              |  |                                                           |           |                        |             |          |               |
|--------------|--|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | WESTCONSIN CREDIT UNION                                   | 1         | \$321,000.00           | 1.25%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC                                    | 1         | \$200,000.00           | 0.78%       | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$203,000.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>95</b> | <b>\$25,697,899.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |
| 3138WBLQ6    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$84,451.87            | 5.02%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$79,456.50            | 4.73%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2         | \$166,000.00           | 9.87%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 3         | \$245,200.00           | 14.59%      | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC.                            | 1         | \$59,740.00            | 3.55%       | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1         | \$83,200.00            | 4.95%       | 0        | \$0.00        |
|              |  | FIRST BANK                                                | 1         | \$37,050.38            | 2.2%        | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION                       | 3         | \$195,603.00           | 11.64%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                    | 1         | \$110,500.00           | 6.57%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC                                    | 1         | \$100,001.00           | 5.95%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                | 1         | \$52,000.00            | 3.09%       | 0        | \$0.00        |
|              |  | SFMC, LP                                                  | 1         | \$94,012.46            | 5.59%       | 0        | \$0.00        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC                       | 1         | \$110,000.00           | 6.54%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.                                      | 1         | \$70,000.00            | 4.16%       | 0        | \$0.00        |
|              |  | SWBC MORTGAGE CORPORATION                                 | 1         | \$55,100.00            | 3.28%       | 0        | \$0.00        |
|              |  | TEXANS CREDIT UNION                                       | 1         | \$64,709.32            | 3.85%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 1         | \$74,000.00            | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>22</b> | <b>\$1,681,024.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |
| 3138WBLR4    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2         | \$351,000.00           | 25.66%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$175,000.00           | 12.8%       | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1         | \$204,000.00           | 14.92%      | 0        | \$0.00        |
|              |  | INVESTORS HOME MORTGAGE                                   | 2         | \$437,632.26           | 32%         | 0        | \$0.00        |
|              |  | PMAC LENDING SERVICES, INC.                               | 1         | \$200,000.00           | 14.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>7</b>  | <b>\$1,367,632.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                           |           |                        |             |          |               |
| 3138WBLS2    |  | ALPINE BANK & TRUST CO.                                   | 1         | \$123,500.00           | 1.27%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$160,455.00           | 1.65%       | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                       | 1         | \$148,000.00           | 1.52%       | 0        | \$0.00        |
|              |  | BLUELEAF LENDING, LLC                                     | 1         | \$121,000.00           | 1.25%       | 0        | \$0.00        |
|              |  |                                                           | 1         | \$155,250.00           | 1.6%        | 0        | \$0.00        |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL   |   |              |       |   |        |
|  | CENTRUE BANK                                                | 1 | \$152,000.00 | 1.57% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$172,000.00 | 1.77% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                         | 1 | \$93,600.00  | 0.96% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 1 | \$165,000.00 | 1.7%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                     | 2 | \$315,014.14 | 3.24% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                           | 1 | \$103,438.80 | 1.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION     | 1 | \$269,000.00 | 2.77% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA           | 1 | \$123,200.00 | 1.27% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                          | 1 | \$153,000.00 | 1.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                             | 2 | \$273,750.00 | 2.82% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                | 1 | \$92,800.00  | 0.96% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                        | 1 | \$97,600.00  | 1.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                       | 1 | \$116,000.00 | 1.19% | 0 | \$0.00 |
|  | HEARTLAND BANK                                              | 1 | \$118,200.00 | 1.22% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL<br>ASSOCIATION                         | 1 | \$98,200.00  | 1.01% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION        | 1 | \$107,857.78 | 1.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                    | 3 | \$371,405.00 | 3.83% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                            | 1 | \$109,000.00 | 1.12% | 0 | \$0.00 |
|  | LIBERTY BANK                                                | 2 | \$236,850.00 | 2.44% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                          | 1 | \$201,600.00 | 2.08% | 0 | \$0.00 |
|  | MARINE BANK                                                 | 3 | \$315,475.00 | 3.25% | 0 | \$0.00 |
|  | MARQUETTE BANK                                              | 1 | \$133,200.00 | 1.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                        | 2 | \$424,843.00 | 4.38% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                         | 1 | \$85,000.00  | 0.88% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$124,938.97 | 1.29% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 1 | \$252,000.00 | 2.6%  | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                                       | 1 | \$95,000.00  | 0.98% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                         | 3 | \$364,100.00 | 3.75% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$164,700.00 | 1.7%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$157,700.00 | 1.62% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 1 | \$160,000.00 | 1.65% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                             | 1 | \$144,750.00 | 1.49% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                         | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 1 | \$126,400.00 | 1.3%  | 0 | \$0.00 |

|              |                                                                      |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY                                      | 1         | \$120,000.00          | 1.24%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                                | 1         | \$94,700.00           | 0.98%       | 0        | \$0.00        |
|              | STATE BANK OF SPEER                                                  | 1         | \$92,281.06           | 0.95%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                              | 1         | \$96,000.00           | 0.99%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                 | 4         | \$812,750.00          | 8.37%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                             | 1         | \$120,900.00          | 1.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                                | 3         | \$356,395.91          | 3.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$973,579.89          | 10%         | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>68</b> | <b>\$9,708,434.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                       |             |          |               |
| 3138WBLT0    | ARKANSAS FEDERAL CREDIT UNION                                        | 2         | \$189,500.00          | 6.4%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                                    | 2         | \$193,500.00          | 6.54%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1         | \$118,750.00          | 4.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1         | \$161,400.00          | 5.45%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY                                        | 1         | \$75,400.00           | 2.55%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 3         | \$241,520.00          | 8.16%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.                                           | 2         | \$316,450.00          | 10.69%      | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                                                | 1         | \$156,700.00          | 5.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1         | \$53,300.00           | 1.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1         | \$147,555.00          | 4.98%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                                    | 2         | \$279,519.00          | 9.44%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                          | 3         | \$410,510.00          | 13.87%      | 0        | \$0.00        |
|              | GMFS LLC                                                             | 1         | \$135,000.00          | 4.56%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1         | \$128,000.00          | 4.32%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                             | 1         | \$71,250.00           | 2.41%       | 0        | \$0.00        |
|              | OLD FLORIDA NATIONAL BANK                                            | 1         | \$122,500.00          | 4.14%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP INC                                       | 1         | \$159,600.00          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>25</b> | <b>\$2,960,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                       |             |          |               |
| 3138WBLU7    | 360 MORTGAGE GROUP, LLC                                              | 4         | \$732,800.00          | 3.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 6         | \$1,079,450.00        | 5.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1         | \$132,000.00          | 0.65%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                       | 1         | \$289,800.00          | 1.44%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                              | 1         | \$118,109.11          | 0.59%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                                     | 1         | \$180,777.44          | 0.9%        | 0        | \$0.00        |

|  |                                                                      |   |                |       |   |        |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CITYWORTH MORTGAGE LLC                                               | 1 | \$173,800.00   | 0.86% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6 | \$1,057,045.00 | 5.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$160,211.68   | 0.79% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$82,904.80    | 0.41% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$272,300.00   | 1.35% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                        | 1 | \$210,645.29   | 1.04% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$498,750.00   | 2.47% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$125,200.00   | 0.62% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$106,369.05   | 0.53% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$345,300.00   | 1.71% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$198,250.00   | 0.98% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$80,500.00    | 0.4%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$417,000.00   | 2.07% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$328,300.00   | 1.63% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$106,800.00   | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$322,500.00   | 1.6%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                              | 1 | \$226,000.00   | 1.12% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                                 | 1 | \$134,625.00   | 0.67% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION                                                | 1 | \$94,478.00    | 0.47% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$236,100.00   | 1.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                                | 1 | \$134,837.04   | 0.67% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$132,500.00   | 0.66% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                            | 1 | \$168,850.00   | 0.84% | 0 | \$0.00 |
|  | MAGNA BANK                                                           | 1 | \$200,321.16   | 0.99% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$208,700.00   | 1.03% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                               | 3 | \$811,000.00   | 4.02% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                                  | 1 | \$157,221.45   | 0.78% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$188,450.00   | 0.93% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$242,454.36   | 1.2%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                            | 1 | \$394,300.00   | 1.95% | 0 | \$0.00 |



|  |                                                                            |   |                |       |   |        |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE ASSOCIATES OF HAWAII                                              | 1 | \$197,000.00   | 0.98% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                                           | 1 | \$287,645.88   | 1.43% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                            | 1 | \$215,000.00   | 1.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                        | 1 | \$401,450.00   | 1.99% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                           | 1 | \$87,000.00    | 0.43% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                       | 2 | \$380,600.00   | 1.89% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$121,500.00   | 0.6%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                        | 2 | \$395,082.99   | 1.96% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                              | 2 | \$442,250.00   | 2.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1 | \$177,580.00   | 0.88% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$313,000.00   | 1.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                                   | 1 | \$261,409.31   | 1.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                                  | 1 | \$235,000.00   | 1.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                                | 2 | \$407,464.00   | 2.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1 | \$132,255.00   | 0.66% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                             | 1 | \$108,472.50   | 0.54% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI                  | 1 | \$263,700.00   | 1.31% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                            | 6 | \$1,350,104.04 | 6.69% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                                           | 1 | \$165,000.00   | 0.82% | 0 | \$0.00 |
|  | RESMAC, INC                                                                | 2 | \$309,053.00   | 1.53% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                             | 1 | \$302,100.00   | 1.5%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1 | \$115,863.82   | 0.57% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                       | 1 | \$136,850.00   | 0.68% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                                             | 1 | \$99,894.06    | 0.5%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                                   | 1 | \$152,986.37   | 0.76% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                                               | 1 | \$93,400.00    | 0.46% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                                       | 2 | \$493,600.00   | 2.45% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$99,600.00    | 0.49% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$369,885.00   | 1.83% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2 | \$635,505.46   | 3.15% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$448,000.00   | 2.22% | 0 | \$0.00 |

|              |  |                                                    |            |                        |             |          |               |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                    | 2          | \$495,327.69           | 2.46%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                            | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>101</b> | <b>\$20,172,228.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3138WBLV5    |  | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$652,500.00           | 9.45%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 2          | \$505,000.00           | 7.31%       | 0        | \$0.00        |
|              |  | ARVEST BANK                                        | 1          | \$312,560.00           | 4.53%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                            | 6          | \$1,358,547.00         | 19.68%      | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION             | 1          | \$260,898.09           | 3.78%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$265,000.00           | 3.84%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$275,000.00           | 3.98%       | 0        | \$0.00        |
|              |  | COASTAL COMMERCE BANK                              | 1          | \$417,000.00           | 6.04%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1          | \$221,000.00           | 3.2%        | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                         | 1          | \$417,000.00           | 6.04%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP.                             | 1          | \$416,000.00           | 6.03%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1          | \$417,000.00           | 6.04%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$676,463.19           | 9.8%        | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1          | \$251,250.00           | 3.64%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                       | 1          | \$260,550.00           | 3.77%       | 0        | \$0.00        |
|              |  | SMARTBANK                                          | 1          | \$198,500.00           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>24</b>  | <b>\$6,904,268.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3138WBLW3    |  | BOEING EMPLOYEES' CREDIT UNION                     | 2          | \$231,570.06           | 14.01%      | 0        | \$0.00        |
|              |  | CAPITAL ONE, N.A.                                  | 1          | \$129,773.62           | 7.85%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL OF LAKEWOOD                          | 1          | \$235,429.14           | 14.24%      | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE INC.                              | 2          | \$416,081.15           | 25.18%      | 0        | \$0.00        |
|              |  | SECURITY SERVICE FEDERAL CREDIT UNION              | 7          | \$639,880.69           | 38.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>13</b>  | <b>\$1,652,734.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3138WBLX1    |  | AMERICAN PACIFIC MTG CORP                          | 1          | \$326,600.00           | 10.04%      | 0        | \$0.00        |
|              |  | BANCO SANTANDER PR                                 | 1          | \$244,513.32           | 7.52%       | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                     | 1          | \$271,296.95           | 8.34%       | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC                                 | 2          | \$395,708.70           | 12.17%      | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION                | 1          | \$299,250.00           | 9.2%        | 0        | \$0.00        |
|              |  | PARTNERS FEDERAL CREDIT UNION                      | 1          | \$256,462.67           | 7.89%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                          | 1          | \$345,500.00           | 10.63%      | 0        | \$0.00        |
|              |  | ROUNDPOINT MORTGAGE COMPANY                        | 1          | \$155,500.00           | 4.78%       | 0        | \$0.00        |

|              |                                                       |           |                       |             |          |               |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$320,630.00          | 9.86%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                | 2         | \$370,631.00          | 11.4%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK        | 1         | \$265,285.19          | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>13</b> | <b>\$3,251,377.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |           |                       |             |          |               |
| 3138WBL9     | AMERICAN INTERNET MORTGAGE, INC.                      | 2         | \$178,800.00          | 3.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 2         | \$189,500.00          | 4.05%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 6         | \$616,425.00          | 13.18%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION   | 1         | \$105,750.00          | 2.26%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                      | 1         | \$105,020.00          | 2.25%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 3         | \$299,100.00          | 6.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                   | 2         | \$193,000.00          | 4.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 5         | \$474,050.00          | 10.14%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 2         | \$203,600.00          | 4.35%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK                                     | 1         | \$95,000.00           | 2.03%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                        | 1         | \$82,261.45           | 1.76%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                     | 2         | \$196,150.00          | 4.19%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                             | 2         | \$196,700.00          | 4.21%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE              | 1         | \$100,000.00          | 2.14%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 3         | \$292,719.00          | 6.26%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 2         | \$200,000.00          | 4.28%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                   | 1         | \$100,269.00          | 2.14%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 4         | \$379,800.00          | 8.12%       | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION                           | 1         | \$96,000.00           | 2.05%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                      | 1         | \$105,000.00          | 2.25%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                  | 2         | \$183,390.12          | 3.92%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                   | 1         | \$90,000.00           | 1.92%       | 0        | \$0.00        |
|              | TEXANA BANK, NA                                       | 1         | \$94,000.00           | 2.01%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 1         | \$99,676.36           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>48</b> | <b>\$4,676,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |           |                       |             |          |               |
| 3138WBLZ6    | AMERICAN INTERNET MORTGAGE, INC.                      | 1         | \$112,000.00          | 3.58%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION   | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 4         | \$463,000.00          | 14.79%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                      | 1         | \$111,840.00          | 3.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 2         | \$230,000.00          | 7.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 5         | \$584,975.00          | 18.69%      | 0        | \$0.00        |

|              |                                                    |           |                       |             |          |               |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$121,492.00          | 3.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1         | \$124,485.00          | 3.98%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1         | \$118,292.12          | 3.78%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$225,900.00          | 7.22%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                           | 1         | \$116,200.00          | 3.71%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK                             | 1         | \$113,250.00          | 3.62%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$118,800.00          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>27</b> | <b>\$3,130,234.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138WBM28    | ACCESS NATIONAL MORTGAGE                           | 1         | \$161,250.00          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$153,750.00          | 2.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$490,050.00          | 7.84%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$469,350.00          | 7.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$161,250.00          | 2.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$166,155.00          | 2.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$172,500.00          | 2.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$164,720.00          | 2.63%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$470,775.00          | 7.53%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$158,000.00          | 2.53%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$315,390.00          | 5.04%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$170,995.00          | 2.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$467,400.00          | 7.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$324,615.00          | 5.19%       | 0        | \$0.00        |
|              | FIRST BANK                                         | 1         | \$153,350.00          | 2.45%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9         | \$1,464,550.00        | 23.42%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                 | 1         | \$149,811.27          | 2.4%        | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1         | \$166,250.00          | 2.66%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 2         | \$323,092.84          | 5.17%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$150,000.00          | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>39</b> | <b>\$6,253,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                       |             |          |               |
| 3138WBM36    | ACCESS NATIONAL MORTGAGE                           | 3         | \$205,500.00          | 5.1%        | 0        | \$0.00        |

|              |                                                       |           |                       |              |          |               |
|--------------|-------------------------------------------------------|-----------|-----------------------|--------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 4         | \$230,875.00          | 5.73%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 2         | \$131,600.00          | 3.27%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 16        | \$995,316.00          | 24.72%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                      | 1         | \$54,925.00           | 1.36%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 2         | \$135,000.00          | 3.35%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 2         | \$118,019.00          | 2.93%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                      | 3         | \$183,180.00          | 4.55%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 4         | \$270,650.00          | 6.72%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 2         | \$160,475.00          | 3.99%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                     | 2         | \$138,044.00          | 3.43%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                     | 6         | \$342,675.00          | 8.51%        | 0        | \$0.00        |
|              | FIRST STATE BANK                                      | 1         | \$81,000.00           | 2.01%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO<br>A CORPORATION   | 1         | \$37,755.62           | 0.94%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 8         | \$535,753.73          | 13.31%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                      | 1         | \$80,275.00           | 1.99%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                             | 1         | \$66,120.45           | 1.64%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                            | 1         | \$80,000.00           | 1.99%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                  | 1         | \$82,700.00           | 2.05%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                   | 1         | \$46,400.00           | 1.15%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$49,873.95           | 1.26%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>63</b> | <b>\$4,026,137.75</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |           |                       |              |          |               |
| 3138WBM44    | ACCESS NATIONAL MORTGAGE                              | 1         | \$340,100.00          | 5.53%        | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION   | 1         | \$194,655.00          | 3.16%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                  | 1         | \$271,343.00          | 4.41%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 2         | \$536,779.34          | 8.72%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 4         | \$868,944.00          | 14.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 2         | \$607,978.00          | 9.88%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 8         | \$2,037,150.00        | 33.1%        | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                    | 3         | \$965,650.00          | 15.69%       | 0        | \$0.00        |
|              | MONARCH BANK                                          | 1         | \$332,091.16          | 5.39%        | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>23</b> | <b>\$6,154,690.50</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |           |                       |              |          |               |
| 3138WBM51    | ACCESS NATIONAL MORTGAGE                              | 1         | \$382,050.93          | 18.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$187,332.00          | 9.06%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 3         | \$1,009,133.45        | 48.83%       | 0        | \$0.00        |

|              |  |                                                                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | M/I FINANCIAL, LLC                                                                | 2         | \$488,250.00          | 23.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>7</b>  | <b>\$2,066,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                   |           |                       |             |          |               |
| 3138WBM69    |  | AMERICAN INTERNET MORTGAGE, INC.                                                  | 3         | \$662,710.00          | 12.32%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                                    | 1         | \$210,000.00          | 3.9%        | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                                           | 1         | \$179,075.00          | 3.33%       | 0        | \$0.00        |
|              |  | ATLANTIC NATIONAL BANK                                                            | 1         | \$210,000.00          | 3.9%        | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                        | 1         | \$206,250.00          | 3.83%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                                                              | 6         | \$1,625,000.00        | 30.2%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 6         | \$1,648,300.00        | 30.64%      | 0        | \$0.00        |
|              |  | MONARCH BANK                                                                      | 2         | \$638,903.05          | 11.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                                   | <b>21</b> | <b>\$5,380,238.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                                   |           |                       |             |          |               |
| 3138WBM77    |  | ACCESS NATIONAL MORTGAGE                                                          | 1         | \$251,750.00          | 1.49%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                                  | 1         | \$249,000.00          | 1.47%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                                    | 2         | \$599,000.00          | 3.54%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                                           | 3         | \$614,295.00          | 3.64%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                                                      | 2         | \$433,900.00          | 2.57%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                                                  | 1         | \$363,200.00          | 2.15%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                                     | 3         | \$722,000.00          | 4.27%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                                        | 4         | \$974,341.00          | 5.77%       | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                                                          | 1         | \$230,700.00          | 1.37%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$324,000.00          | 1.92%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.                                                                 | 2         | \$606,572.00          | 3.59%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                          | 1         | \$417,000.00          | 2.47%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                                        | 8         | \$1,861,881.00        | 11.02%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2         | \$578,443.00          | 3.42%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP.                                                            | 4         | \$1,087,850.00        | 6.44%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                                                              | 4         | \$1,164,850.00        | 6.89%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                          | 3         | \$559,800.00          | 3.31%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                | 1         | \$349,530.00          | 2.07%       | 0        | \$0.00        |
|              |  | FIRST BANK                                                                        | 1         | \$178,220.00          | 1.05%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN DERIDDER                                                   | 1         | \$175,300.00          | 1.04%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 3         | \$956,500.00          | 5.66%       | 0        | \$0.00        |
|              |  |                                                                                   | 1         | \$305,628.30          | 1.81%       | 0        | \$0.00        |

|              |                                                     |           |                        |             |          |               |
|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                | 2         | \$602,000.00           | 3.56%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                  | 3         | \$767,591.00           | 4.54%       | 0        | \$0.00        |
|              | MBL BANK                                            | 1         | \$239,200.00           | 1.42%       | 0        | \$0.00        |
|              | MONARCH BANK                                        | 2         | \$443,500.00           | 2.62%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 2         | \$804,969.10           | 4.76%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1         | \$192,000.00           | 1.14%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                          | 1         | \$178,774.79           | 1.06%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION  | 1         | \$232,000.00           | 1.37%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                 | 1         | \$244,000.00           | 1.44%       | 0        | \$0.00        |
|              | SUNRISE BANK                                        | 1         | \$190,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>65</b> | <b>\$16,897,795.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                     |           |                        |             |          |               |
| 3138WBM85    | ACADEMY MORTGAGE CORPORATION                        | 5         | \$673,169.00           | 3.9%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                           | 1         | \$132,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 2         | \$279,850.00           | 1.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                           | 1         | \$140,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                    | 2         | \$279,660.00           | 1.62%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 1         | \$137,400.00           | 0.8%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                | 2         | \$273,201.00           | 1.58%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                 | 1         | \$136,616.75           | 0.79%       | 0        | \$0.00        |
|              | BAYLAKE BANK                                        | 1         | \$129,010.00           | 0.75%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                                | 1         | \$145,500.00           | 0.84%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                              | 1         | \$137,201.59           | 0.8%        | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                        | 1         | \$128,250.00           | 0.74%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                     | 5         | \$687,635.00           | 3.99%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                 | 1         | \$126,930.91           | 0.74%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$146,250.00           | 0.85%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                              | 1         | \$133,860.00           | 0.78%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD.                         | 1         | \$127,300.00           | 0.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 2         | \$276,700.00           | 1.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1         | \$133,000.00           | 0.77%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                 | 3         | \$415,000.00           | 2.41%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                      | 1         | \$131,000.00           | 0.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2         | \$269,200.00           | 1.56%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                   | 1         | \$144,000.00           | 0.84%       | 0        | \$0.00        |

|  |                                                                             |    |                |       |   |        |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST BANK PUERTO RICO                                                      | 1  | \$125,159.60   | 0.73% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                           | 1  | \$147,000.00   | 0.85% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                            | 2  | \$270,953.00   | 1.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                              | 1  | \$135,000.00   | 0.78% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                             | 1  | \$129,354.89   | 0.75% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$130,950.00   | 0.76% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                             | 1  | \$138,550.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                              | 1  | \$131,848.59   | 0.76% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                                              | 1  | \$127,153.98   | 0.74% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                          | 1  | \$142,500.00   | 0.83% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                       | 1  | \$145,740.00   | 0.85% | 0 | \$0.00 |
|  | GMFS LLC                                                                    | 1  | \$139,920.00   | 0.81% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                                     | 1  | \$128,106.29   | 0.74% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                                      | 1  | \$145,403.00   | 0.84% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 1  | \$145,500.00   | 0.84% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                                 | 2  | \$273,730.49   | 1.59% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                                           | 1  | \$137,600.00   | 0.8%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                         | 1  | \$141,000.00   | 0.82% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                      | 1  | \$129,883.00   | 0.75% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                                         | 1  | \$144,000.00   | 0.84% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                           | 1  | \$147,081.10   | 0.85% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                                | 10 | \$1,364,014.00 | 7.91% | 0 | \$0.00 |
|  | M&T BANK                                                                    | 1  | \$137,740.00   | 0.8%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                                     | 1  | \$129,500.00   | 0.75% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                                        | 1  | \$144,000.00   | 0.84% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                                  | 1  | \$124,435.97   | 0.72% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                               | 1  | \$142,250.00   | 0.82% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1  | \$134,685.86   | 0.78% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                                | 1  | \$132,000.00   | 0.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                                      | 1  | \$135,850.00   | 0.79% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$127,316.00   | 0.74% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                                          | 3  | \$399,000.00   | 2.31% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC.                                                 | 1  | \$130,000.00   | 0.75% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                                        | 2  | \$291,057.34   | 1.69% | 0 | \$0.00 |
|  |                                                                             | 1  | \$136,225.00   | 0.79% | 0 | \$0.00 |



|  |                                                                               |   |              |       |   |        |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             |   |              |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                           | 1 | \$127,920.00 | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 3 | \$415,354.83 | 2.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                                       | 1 | \$138,000.00 | 0.8%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                                   | 1 | \$131,852.09 | 0.76% | 0 | \$0.00 |
|  | RENASANT BANK                                                                 | 1 | \$137,600.00 | 0.8%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                             | 1 | \$143,406.53 | 0.83% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                               | 1 | \$141,837.12 | 0.82% | 0 | \$0.00 |
|  | RESMAC, INC.                                                                  | 1 | \$138,700.00 | 0.8%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 4 | \$544,079.06 | 3.16% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                                                | 2 | \$269,853.75 | 1.56% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                                     | 1 | \$147,250.00 | 0.85% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                  | 1 | \$130,400.00 | 0.76% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                                          | 1 | \$125,855.47 | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$148,247.55 | 0.86% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                             | 2 | \$276,325.00 | 1.6%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$135,848.00 | 0.79% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                         | 1 | \$143,200.00 | 0.83% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                                         | 1 | \$136,700.00 | 0.79% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                               | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                                                     | 1 | \$130,150.00 | 0.75% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$125,855.47 | 0.73% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$260,300.00 | 1.51% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                                                | 1 | \$139,678.12 | 0.81% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,285.00 | 0.79% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                                               | 2 | \$221,776.24 | 1.29% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                                          | 1 | \$131,920.00 | 0.77% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                                         | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                               | 1 | \$126,400.00 | 0.73% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$125,286.92 | 0.73% | 0 | \$0.00 |
|  |                                                                               | 1 | \$133,000.00 | 0.77% | 0 | \$0.00 |

|              |  |                                                                          |            |                        |             |          |               |
|--------------|--|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                        |            |                        |             |          |               |
|              |  | WHOLESALE CAPITAL CORPORATION                                            | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>127</b> | <b>\$17,244,323.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |            |                        |             |          |               |
| 3138WBM93    |  | ACADEMY MORTGAGE CORPORATION                                             | 6          | \$994,627.61           | 14.91%      | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATON                                              | 1          | \$164,803.00           | 2.47%       | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                    | 1          | \$170,349.27           | 2.55%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                                   | 1          | \$162,000.00           | 2.43%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                         | 2          | \$319,902.00           | 4.79%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC                                                     | 1          | \$160,050.00           | 2.4%        | 0        | \$0.00        |
|              |  | CACHE VALLEY BANK                                                        | 1          | \$169,280.77           | 2.54%       | 0        | \$0.00        |
|              |  | COUNTRYPLACE MORTGAGE, LTD.                                              | 1          | \$163,500.00           | 2.45%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 1          | \$152,648.25           | 2.29%       | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION                                                   | 1          | \$156,075.82           | 2.34%       | 0        | \$0.00        |
|              |  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                                   | 1          | \$152,000.00           | 2.28%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CREDIT UNION                                             | 1          | \$156,500.00           | 2.35%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION                                       | 1          | \$170,606.86           | 2.56%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                                                       | 1          | \$155,279.53           | 2.33%       | 0        | \$0.00        |
|              |  | FULTON BANK                                                              | 1          | \$154,951.08           | 2.32%       | 0        | \$0.00        |
|              |  | GREENBOX LOANS INC                                                       | 1          | \$169,405.46           | 2.54%       | 0        | \$0.00        |
|              |  | KENTUCKY HOUSING CORPORATION                                             | 4          | \$656,690.00           | 9.84%       | 0        | \$0.00        |
|              |  | LIBERTY BANK                                                             | 1          | \$172,500.00           | 2.59%       | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION             | 1          | \$159,070.00           | 2.38%       | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                                                | 1          | \$151,833.63           | 2.28%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                               | 1          | \$151,763.66           | 2.27%       | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1          | \$157,822.96           | 2.37%       | 0        | \$0.00        |
|              |  | PUBLIC SERVICE CREDIT UNION                                              | 1          | \$172,000.00           | 2.58%       | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION                                          | 2          | \$315,862.28           | 4.73%       | 0        | \$0.00        |
|              |  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION                 | 1          | \$160,658.33           | 2.41%       | 0        | \$0.00        |
|              |  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1          | \$160,000.00           | 2.4%        | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$164,000.00           | 2.46%       | 0        | \$0.00        |
|              |  | SUMMIT CREDIT UNION                                                      | 1          | \$164,900.00           | 2.47%       | 0        | \$0.00        |
|              |  |                                                                          | 1          | \$170,000.00           | 2.55%       | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES        |           |                       |             |          |               |
|              |  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1         | \$173,850.00          | 2.61%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC                                        | 1         | \$169,750.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>41</b> | <b>\$6,672,680.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3138WBMA0    |  | ABBEVILLE BUILDING & LOAN                                   | 1         | \$142,700.00          | 1.98%       | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                                     | 1         | \$137,600.00          | 1.91%       | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                                | 2         | \$292,775.58          | 4.06%       | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                         | 3         | \$391,700.00          | 5.43%       | 0        | \$0.00        |
|              |  | BANNER BANK                                                 | 1         | \$130,000.00          | 1.8%        | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                               | 1         | \$117,600.00          | 1.63%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3         | \$412,600.00          | 5.72%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$133,200.00          | 1.85%       | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY                                     | 1         | \$112,225.00          | 1.56%       | 0        | \$0.00        |
|              |  | DSB                                                         | 1         | \$144,500.00          | 2%          | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION                                | 1         | \$148,766.30          | 2.06%       | 0        | \$0.00        |
|              |  | FIRST COUNTY BANK                                           | 1         | \$133,666.16          | 1.85%       | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                                         | 1         | \$145,000.00          | 2.01%       | 0        | \$0.00        |
|              |  | FIRST STATE COMMUNITY BANK                                  | 1         | \$132,812.61          | 1.84%       | 0        | \$0.00        |
|              |  | FIRST TECH FEDERAL CREDIT UNION                             | 2         | \$245,650.00          | 3.41%       | 0        | \$0.00        |
|              |  | GECU                                                        | 1         | \$111,417.00          | 1.54%       | 0        | \$0.00        |
|              |  | GMFS LLC                                                    | 1         | \$135,920.00          | 1.88%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM   | 1         | \$143,878.00          | 1.99%       | 0        | \$0.00        |
|              |  | IDAHO CENTRAL CREDIT UNION                                  | 1         | \$131,908.40          | 1.83%       | 0        | \$0.00        |
|              |  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1         | \$139,003.22          | 1.93%       | 0        | \$0.00        |
|              |  | MEMBER FIRST MORTGAGE, LLC                                  | 1         | \$123,000.00          | 1.71%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1         | \$149,075.00          | 2.07%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1         | \$112,000.00          | 1.55%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$146,491.31          | 2.03%       | 0        | \$0.00        |
|              |  | REDSTONE FEDERAL CREDIT UNION                               | 1         | \$139,392.84          | 1.93%       | 0        | \$0.00        |
|              |  | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1         | \$140,000.00          | 1.94%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1         | \$143,981.11          | 2%          | 0        | \$0.00        |
|              |  | ROYAL CREDIT UNION                                          | 2         | \$222,027.94          | 3.08%       | 0        | \$0.00        |
|              |  | SALAL CREDIT UNION                                          | 1         | \$115,000.00          | 1.59%       | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A.                                        | 2         | \$246,835.14          | 3.42%       | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                                   | 1         | \$145,294.99          | 2.01%       | 0        | \$0.00        |

|              |                                                                      |           |                       |             |          |               |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ST CLAIR COUNTY STATE BANK                                           | 1         | \$114,840.15          | 1.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                                 | 1         | \$137,100.00          | 1.9%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                        | 1         | \$125,000.00          | 1.73%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$125,000.00          | 1.73%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                       | 1         | \$135,408.02          | 1.88%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.                                                       | 3         | \$398,466.06          | 5.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$132,731.00          | 1.84%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                        | 1         | \$122,300.00          | 1.7%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                                 | 1         | \$134,000.00          | 1.86%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                  | 1         | \$112,356.94          | 1.56%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                                  | 1         | \$130,800.00          | 1.81%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                                   | 3         | \$380,030.56          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |                                                                      | <b>55</b> | <b>\$7,214,053.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                      |           |                       |             |          |               |
| 3138WBMB8    | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$236,966.62          | 2.42%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                                  | 1         | \$170,900.00          | 1.75%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 8         | \$2,122,775.00        | 21.71%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 2         | \$474,900.00          | 4.86%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                              | 1         | \$254,618.00          | 2.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1         | \$228,000.00          | 2.33%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                                               | 1         | \$213,180.00          | 2.18%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                        | 1         | \$260,300.00          | 2.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1         | \$164,825.00          | 1.69%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 1         | \$362,900.00          | 3.71%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$330,563.58          | 3.38%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                                   | 1         | \$351,400.00          | 3.59%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1         | \$202,350.00          | 2.07%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2         | \$363,607.84          | 3.72%       | 0        | \$0.00        |
|              | HERITAGE BANK NATIONAL ASSOCIATION                                   | 1         | \$208,410.02          | 2.13%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                           | 1         | \$166,827.73          | 1.71%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                            | 1         | \$397,100.00          | 4.06%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                                   | 2         | \$396,200.00          | 4.05%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                         | 1         | \$247,000.00          | 2.53%       | 0        | \$0.00        |
|              | PLATINMU HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION         | 1         | \$178,345.13          | 1.82%       | 0        | \$0.00        |
|              |                                                                      | 1         | \$212,300.00          | 2.17%       | 0        | \$0.00        |

|              |  |                                                   |           |                       |              |          |               |
|--------------|--|---------------------------------------------------|-----------|-----------------------|--------------|----------|---------------|
|              |  | POPLAR BLUFF FEDERAL CREDIT UNION                 |           |                       |              |          |               |
|              |  | SCOTIABANK OF PUERTO RICO                         | 2         | \$553,037.00          | 5.66%        | 0        | \$0.00        |
|              |  | STANDARD PACIFIC MORTGAGE, INC.                   | 1         | \$292,387.45          | 2.99%        | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.                              | 1         | \$218,025.00          | 2.23%        | 0        | \$0.00        |
|              |  | THE ARLINGTON BANK                                | 1         | \$176,405.58          | 1.8%         | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$282,150.00          | 2.89%        | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                           | 1         | \$360,050.00          | 3.68%        | 0        | \$0.00        |
|              |  | WORKERS' CREDIT UNION                             | 1         | \$352,402.41          | 3.61%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>39</b> | <b>\$9,777,926.36</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |              |          |               |
| 3138WBMC6    |  | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$207,100.00          | 9.34%        | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                           | 4         | \$843,600.00          | 38.05%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                        | 1         | \$280,250.00          | 12.64%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.                        | 1         | \$334,231.00          | 15.07%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC                                | 2         | \$552,156.40          | 24.9%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>9</b>  | <b>\$2,217,337.40</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |              |          |               |
| 3138WBMD4    |  | BOEING EMPLOYEES' CREDIT UNION                    | 3         | \$681,379.87          | 8.21%        | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                    | 1         | \$417,000.00          | 5.03%        | 0        | \$0.00        |
|              |  | CENTENNIAL BANK, A CORPORATION                    | 1         | \$246,000.00          | 2.96%        | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                             | 1         | \$269,150.00          | 3.24%        | 0        | \$0.00        |
|              |  | CREDIT UNION WEST                                 | 1         | \$211,000.00          | 2.54%        | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1         | \$181,450.00          | 2.19%        | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$191,095.38          | 2.3%         | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1         | \$283,200.00          | 3.41%        | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                               | 1         | \$219,400.00          | 2.64%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$206,450.00          | 2.49%        | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1         | \$387,656.00          | 4.67%        | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A.                          | 1         | \$361,800.00          | 4.36%        | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMIT               | 1         | \$154,000.00          | 1.86%        | 0        | \$0.00        |
|              |  | GEORGIA COMMERCE BANK                             | 1         | \$180,000.00          | 2.17%        | 0        | \$0.00        |
|              |  | GRANITE STATE CREDIT UNION                        | 1         | \$176,041.06          | 2.12%        | 0        | \$0.00        |
|              |  | GREAT LAKES CREDIT UNION                          | 1         | \$158,509.00          | 1.91%        | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$167,800.00          | 2.02%        | 0        | \$0.00        |
|              |  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1         | \$243,500.00          | 2.93%        | 0        | \$0.00        |

|              |                                                                  |           |                       |             |          |               |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1         | \$284,800.00          | 3.43%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                         | 4         | \$1,447,800.00        | 17.45%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                        | 2         | \$400,000.00          | 4.82%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 2         | \$415,000.00          | 5%          | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                             | 1         | \$167,000.00          | 2.01%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                             | 2         | \$534,000.00          | 6.43%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1         | \$152,400.00          | 1.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                        | 1         | \$162,000.00          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>34</b> | <b>\$8,298,431.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3138WBME2    | ABBEVILLE BUILDING & LOAN                                        | 1         | \$139,000.00          | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 6         | \$824,721.00          | 1.65%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                   | 1         | \$130,000.00          | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK.                                                 | 1         | \$132,362.00          | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1         | \$128,155.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                            | 1         | \$139,920.00          | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1         | \$128,791.00          | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                           | 2         | \$266,596.66          | 0.53%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 4         | \$550,790.00          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                  | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                              | 2         | \$265,500.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                              | 1         | \$141,550.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                        | 4         | \$556,025.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1         | \$125,000.00          | 0.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 4         | \$545,225.00          | 1.09%       | 0        | \$0.00        |
|              | AMERIS BANK                                                      | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                                  | 3         | \$410,400.00          | 0.82%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                     | 1         | \$125,837.81          | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2         | \$277,420.00          | 0.55%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1         | \$136,500.00          | 0.27%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1         | \$141,750.00          | 0.28%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                     | 1         | \$133,488.00          | 0.27%       | 0        | \$0.00        |

|  |                                                                                 |   |                |       |   |        |
|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANCFIRST                                                                       | 1 | \$138,225.00   | 0.28% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                                               | 3 | \$415,100.00   | 0.83% | 0 | \$0.00 |
|  | BANK FORWARD                                                                    | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$130,400.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                                             | 1 | \$127,742.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF WESTON                                                                  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                                           | 1 | \$134,900.00   | 0.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC.                                                                 | 1 | \$149,250.00   | 0.3%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                                         | 3 | \$418,900.00   | 0.84% | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK                                                        | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                                                  | 1 | \$145,900.00   | 0.29% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                                  | 1 | \$137,765.60   | 0.27% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                                | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                                             | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                                    | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                                            | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                          | 4 | \$561,992.00   | 1.12% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                                       | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                                    | 2 | \$285,150.00   | 0.57% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                                  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                                                 | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                                            | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                                    | 1 | \$133,950.00   | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                                         | 2 | \$280,125.00   | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                                 | 2 | \$269,200.00   | 0.54% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                                         | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                           | 9 | \$1,237,584.00 | 2.47% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE COMPANY                                                       | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                     | 1 | \$134,625.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                                      | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.                                                            | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN - S                                        | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.                                                            | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                                              | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                                        | 1 | \$127,425.00   | 0.25% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                               | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                               | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                              | 1 | \$135,171.76 | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                                   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$410,819.00 | 0.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$261,450.00 | 0.52% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$970,750.00 | 1.94% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK                                                        | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                                   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$418,800.00 | 0.84% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 1 | \$145,158.59 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$280,707.00 | 0.56% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |



|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 2 | \$284,405.00 | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                           | 1 | \$127,328.25 | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                             | 4 | \$530,045.00 | 1.06% | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK                                                 | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                            | 2 | \$270,263.39 | 0.54% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$268,250.00 | 0.54% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                                | 3 | \$419,320.00 | 0.84% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                               | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                                 | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                          | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
|  | FRONTIER BANK                                                        | 1 | \$141,115.00 | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                         | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 2 | \$280,357.00 | 0.56% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA L                                  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                               | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$137,150.00 | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 1 | \$144,546.00 | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
|  | HEARTLAND BANK                                                       | 1 | \$140,752.00 | 0.28% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$143,615.00 | 0.29% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                    | 2 | \$268,800.00 | 0.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$560,350.00 | 1.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$408,775.00 | 0.82% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                               | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$267,622.62 | 0.53% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                                   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                          | 3 | \$407,050.00 | 0.81% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  |                                                                      | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                |   |              |       |   |        |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                            | 1 | \$136,250.00 | 0.27% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                              | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$547,350.00 | 1.09% | 0 | \$0.00 |
|  | LAKE REGION BANK                                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                            | 3 | \$421,400.00 | 0.84% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                        | 1 | \$137,275.00 | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                         | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                               | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                          | 2 | \$261,300.00 | 0.52% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                                               | 1 | \$134,826.22 | 0.27% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                               | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                             | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                          | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$143,250.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                                | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$411,980.00 | 0.82% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                            | 2 | \$294,007.48 | 0.59% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 3 | \$390,350.00 | 0.78% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                             | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                          | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
|  | PANAHDNLE STATE BANK                                             | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                           | 1 | \$141,600.16 | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK                                                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

|                                                                 |    |                |       |   |        |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$812,450.00   | 1.62% | 0 | \$0.00 |
| PIONEER BANK                                                    | 2  | \$262,600.00   | 0.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                            | 1  | \$141,500.00   | 0.28% | 0 | \$0.00 |
| PLANTERS BANK INC.                                              | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                        | 1  | \$138,000.00   | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$415,520.90   | 0.83% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 2  | \$279,000.00   | 0.56% | 0 | \$0.00 |
| PREMIERBANK                                                     | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$138,000.00   | 0.28% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$125,780.00   | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$687,205.00   | 1.37% | 0 | \$0.00 |
| RANLIFE, INC.                                                   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                        | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| RENASANT BANK                                                   | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$149,150.00   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| RESMAC, INC.                                                    | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |
| RIVER COMMUNITY BANK                                            | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$286,620.00   | 0.57% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                              | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
| SAGE BANK                                                       | 1  | \$125,600.00   | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$124,839.10   | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| SHORE MORTGAGE                                                  | 1  | \$125,800.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9  | \$1,218,230.00 | 2.43% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                           | 2  | \$271,071.00   | 0.54% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$129,600.00   | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                        | 2  | \$252,666.85   | 0.5%  | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                   | 1  | \$147,200.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC.                                            | 15 | \$2,064,671.67 | 4.12% | 0 | \$0.00 |

|                                                                                    |   |              |       |   |        |
|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 2 | \$265,167.00 | 0.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                                           | 2 | \$254,400.00 | 0.51% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION. | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                                                | 2 | \$263,050.00 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                                          | 3 | \$415,131.00 | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK             | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY                                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                                       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK                                                                  | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                         | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                                      | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| TRUSTONE                                                                           | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                                                 | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                                              | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                     | 2 | \$266,475.00 | 0.53% | 0 | \$0.00 |
| UNION BANK OF BLAIR                                                                | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                        | 3 | \$410,161.00 | 0.82% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                         | 2 | \$272,294.26 | 0.54% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION                                                    | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                                          | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                        | 3 | \$413,405.00 | 0.82% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                                           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                                      | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                            | 2 | \$276,850.00 | 0.55% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                                          | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 |
| VALLEY BANK                                                                        | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                                               | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| VILLAGE MORTGAGE                                                                   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                         | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |

|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A.                                            | 1          | \$139,819.78           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 3          | \$411,850.00           | 0.82%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 2          | \$280,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>367</b> | <b>\$50,116,357.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                        |             |          |               |
| 3138WBMF9    | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$272,707.00           | 5.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$235,000.00           | 4.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$360,000.00           | 7.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$404,200.00           | 8.11%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                | 1          | \$217,500.00           | 4.36%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 2          | \$381,941.69           | 7.66%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$208,200.00           | 4.18%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$217,142.00           | 4.36%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                      | 1          | \$204,218.25           | 4.1%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                 | 1          | \$183,800.00           | 3.69%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                      | 1          | \$254,600.00           | 5.11%       | 0        | \$0.00        |
|              | NEW CARLISLE FEDERAL SAVINGS BANK                             | 1          | \$246,050.00           | 4.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                     | 1          | \$333,257.18           | 6.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                   | 1          | \$272,250.00           | 5.46%       | 0        | \$0.00        |
|              | RABOBANK, N.A.                                                | 1          | \$275,480.00           | 5.53%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                   | 1          | \$257,874.00           | 5.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   | 1          | \$176,700.00           | 3.54%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$194,000.00           | 3.89%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                       | 1          | \$290,500.00           | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>20</b>  | <b>\$4,985,420.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                        |             |          |               |
| 3138WBMG7    | AMERICAN INTERNET MORTGAGE, INC.                              | 6          | \$573,400.00           | 7.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$109,200.00           | 1.36%       | 0        | \$0.00        |
|              | ARVEST BANK                                                   | 1          | \$99,100.00            | 1.23%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                       | 18         | \$1,700,212.00         | 21.14%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                  | 1          | \$91,600.00            | 1.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                 | 8          | \$772,675.00           | 9.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                    | 4          | \$385,400.00           | 4.79%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                                | 1          | \$91,106.52            | 1.13%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                             | 2          | \$186,000.00           | 2.31%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                             | 3          | \$316,050.00           | 3.93%       | 0        | \$0.00        |

|              |                                                           |           |                       |             |          |               |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1         | \$90,500.00           | 1.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 2         | \$179,783.76          | 2.24%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                    | 2         | \$190,640.00          | 2.37%       | 0        | \$0.00        |
|              | FARMERS STATE BANK & TRUST COMPANY                        | 1         | \$85,000.00           | 1.06%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 6         | \$574,350.00          | 7.14%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                           | 1         | \$104,000.00          | 1.29%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                                             | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | MONARCH BANK                                              | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | MORRIS BANK                                               | 1         | \$92,000.00           | 1.14%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$95,627.86           | 1.19%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                                  | 1         | \$84,765.37           | 1.05%       | 0        | \$0.00        |
|              | OLD LINE BANK                                             | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                        | 1         | \$84,888.07           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                                  | 1         | \$85,152.79           | 1.06%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$94,525.00           | 1.18%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                        | 3         | \$305,690.00          | 3.8%        | 0        | \$0.00        |
|              | SEVIER COUNTY BANK                                        | 1         | \$107,999.00          | 1.34%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 2         | \$176,731.00          | 2.2%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$88,800.00           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 7         | \$692,400.00          | 8.61%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                     | 2         | \$185,500.00          | 2.31%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL                                         | 1         | \$98,000.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>84</b> | <b>\$8,041,096.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |           |                       |             |          |               |
| 3138WBMH5    | ACCESS NATIONAL MORTGAGE                                  | 2         | \$239,500.00          | 3.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 6         | \$702,500.00          | 9.65%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 15        | \$1,768,987.00        | 24.29%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                          | 1         | \$121,150.00          | 1.66%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                        | 1         | \$120,650.00          | 1.66%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                         | 2         | \$242,500.00          | 3.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$123,500.00          | 1.7%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$110,675.00          | 1.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$695,229.00          | 9.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 5         | \$589,250.00          | 8.09%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$237,300.00          | 3.26%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1         | \$121,443.47          | 1.67%       | 0        | \$0.00        |

|              |                                                     |           |                       |             |          |               |
|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP.                              | 1         | \$112,000.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                 | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                   | 1         | \$115,351.33          | 1.58%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 4         | \$465,920.00          | 6.4%        | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                          | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                         | 1         | \$121,520.00          | 1.67%       | 0        | \$0.00        |
|              | MONARCH BANK                                        | 1         | \$119,817.38          | 1.65%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 2         | \$227,838.00          | 3.13%       | 0        | \$0.00        |
|              | NANTAHALA BANK & TRUST CO.                          | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                           | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                             | 1         | \$115,850.68          | 1.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 1         | \$115,000.00          | 1.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 2         | \$234,953.18          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |                                                     | <b>62</b> | <b>\$7,282,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                     |           |                       |             |          |               |
| 3138WBMJ1    | AMERICAN INTERNET MORTGAGE, INC.                    | 7         | \$988,000.00          | 7.77%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                              | 1         | \$142,500.00          | 1.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 3         | \$419,500.00          | 3.3%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 16        | \$2,199,145.00        | 17.29%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 1         | \$147,200.00          | 1.16%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                            | 1         | \$135,000.00          | 1.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 2         | \$255,600.00          | 2.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 3         | \$406,700.00          | 3.2%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 3         | \$423,065.00          | 3.33%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                             | 1         | \$140,000.00          | 1.1%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                   | 1         | \$130,000.00          | 1.02%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                                | 1         | \$145,600.00          | 1.14%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                           | 4         | \$534,500.00          | 4.2%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE               | 2         | \$277,500.00          | 2.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 4         | \$527,619.00          | 4.15%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 8         | \$1,105,424.00        | 8.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1         | \$149,000.00          | 1.17%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                              | 2         | \$291,350.00          | 2.29%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                | 1         | \$126,000.00          | 0.99%       | 0        | \$0.00        |
|              | FIRST BANK                                          | 2         | \$279,978.10          | 2.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                 | 1         | \$125,000.00          | 0.98%       | 0        | \$0.00        |

|              |                                                           |           |                        |             |          |               |
|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 7         | \$906,400.00           | 7.13%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1         | \$147,317.22           | 1.16%       | 0        | \$0.00        |
|              | HARRINGTON BANK                                           | 1         | \$125,000.00           | 0.98%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$136,600.00           | 1.07%       | 0        | \$0.00        |
|              | MONARCH BANK                                              | 2         | \$283,500.00           | 2.23%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$128,333.47           | 1.01%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                                   | 1         | \$129,603.35           | 1.02%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$133,000.00           | 1.05%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                        | 3         | \$409,377.00           | 3.22%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 2         | \$273,400.00           | 2.15%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                                 | 2         | \$274,900.00           | 2.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$136,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 4         | \$551,200.00           | 4.33%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                     | 1         | \$135,000.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |                                                           | <b>93</b> | <b>\$12,718,312.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                           |           |                        |             |          |               |
| 3138WBMK8    | ACCESS NATIONAL MORTGAGE                                  | 3         | \$478,830.00           | 3.42%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST CO, INC.                          | 1         | \$167,400.00           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 7         | \$1,138,500.00         | 8.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$818,950.00           | 5.84%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 9         | \$1,459,088.00         | 10.41%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                         | 3         | \$479,500.00           | 3.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$172,000.00           | 1.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$150,000.00           | 1.07%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 1         | \$161,533.00           | 1.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$976,100.00           | 6.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 5         | \$792,275.00           | 5.65%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$154,000.00           | 1.1%        | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST                                 | 1         | \$155,198.66           | 1.11%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                         | 2         | \$327,025.00           | 2.33%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$303,825.00           | 2.17%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 6         | \$969,400.00           | 6.92%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 2         | \$336,500.00           | 2.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 1         | \$170,823.00           | 1.22%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                 | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 9         | \$1,412,445.00         | 10.08%      | 0        | \$0.00        |



|              |                                                             |           |                        |             |          |               |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | DIRECT MORTGAGE, CORP.                                      | 2         | \$321,900.00           | 2.3%        | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA | 1         | \$160,650.00           | 1.15%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE                                    | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST GREEN BANK                                            | 1         | \$157,791.94           | 1.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST CO.                             | 1         | \$173,400.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST TEXAS BANK                                            | 1         | \$171,500.00           | 1.22%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.       | 2         | \$325,490.00           | 2.32%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                | 1         | \$152,000.00           | 1.08%       | 0        | \$0.00        |
|              | LEAD BANK                                                   | 1         | \$172,157.77           | 1.23%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                        | 1         | \$165,670.87           | 1.18%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                          | 3         | \$479,962.00           | 3.43%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2         | \$329,304.70           | 2.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                | 2         | \$303,750.00           | 2.17%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                       | 1         | \$155,200.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>87</b> | <b>\$14,012,169.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138WBML6    | AMERISAVE MORTGAGE<br>CORPORATION                           | 1         | \$383,000.00           | 18.84%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                     | 2         | \$511,160.00           | 25.14%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                           | 1         | \$150,541.00           | 7.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                               | 1         | \$164,000.00           | 8.07%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                      | 2         | \$332,300.00           | 16.34%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.       | 2         | \$492,250.00           | 24.21%      | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>9</b>  | <b>\$2,033,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138WBMM4    | ACCESS NATIONAL MORTGAGE                                    | 2         | \$160,550.00           | 3.31%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 7         | \$462,525.00           | 9.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                           | 1         | \$51,200.00            | 1.06%       | 0        | \$0.00        |
|              | ARVEST BANK                                                 | 1         | \$58,000.00            | 1.2%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                     | 23        | \$1,562,547.00         | 32.24%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION         | 1         | \$64,000.00            | 1.32%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                             | 1         | \$72,000.00            | 1.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                         | 1         | \$61,500.00            | 1.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                               | 1         | \$40,000.00            | 0.83%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                              | 2         | \$120,082.13           | 2.48%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                           | 3         | \$182,975.00           | 3.78%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                        | 1         | \$73,000.00            | 1.51%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                   | 1         | \$62,100.00            | 1.28%       | 0        | \$0.00        |

|              |                                                                                         |           |                       |             |          |               |
|--------------|-----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.                                                              | 1         | \$45,000.00           | 0.93%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO<br>A CORPORATION                                     | 1         | \$67,912.47           | 1.4%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                                   | 7         | \$439,890.00          | 9.08%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF<br>AUGUSTA                                              | 1         | \$77,799.73           | 1.61%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                                               | 4         | \$316,374.29          | 6.53%       | 0        | \$0.00        |
|              | LAFAYETTE SCHOOLS' FEDERAL<br>CREDIT UNION                                              | 1         | \$73,473.00           | 1.52%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORP                                                                  | 1         | \$84,400.00           | 1.74%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                                       | 1         | \$75,952.00           | 1.57%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                                                     | 6         | \$403,600.00          | 8.33%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                                                               | 1         | \$65,790.00           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                                            | 2         | \$147,300.00          | 3.04%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                                                   | 1         | \$78,039.41           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |                                                                                         | <b>72</b> | <b>\$4,846,010.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                                         |           |                       |             |          |               |
| 3138WBMN2    | ACCESS NATIONAL MORTGAGE                                                                | 5         | \$1,457,250.00        | 6.03%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                                        | 1         | \$241,300.00          | 1%          | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                                       | 1         | \$223,250.00          | 0.92%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                                                 | 9         | \$2,861,989.00        | 11.84%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                                     | 1         | \$272,837.00          | 1.13%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                                                      | 1         | \$332,500.00          | 1.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                                           | 1         | \$197,505.00          | 0.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                                        | 1         | \$368,743.00          | 1.53%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                                           | 5         | \$1,150,385.00        | 4.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                                           | 3         | \$766,698.00          | 3.17%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL<br>ASSOCIATION, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1         | \$279,271.00          | 1.16%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                                                       | 4         | \$858,325.00          | 3.55%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                                        | 1         | \$235,505.00          | 0.97%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                                                    | 2         | \$478,250.00          | 1.98%       | 0        | \$0.00        |
|              | COVENANT BANK                                                                           | 1         | \$223,155.00          | 0.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                                             | 1         | \$400,641.00          | 1.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                                              | 13        | \$3,901,195.00        | 16.14%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                                                  | 4         | \$1,000,740.00        | 4.14%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION                                                                | 1         | \$296,492.85          | 1.23%       | 0        | \$0.00        |

|              |                                                    |           |                        |             |          |               |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$313,010.69           | 1.3%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$777,955.00           | 3.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$217,075.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                | 1         | \$299,250.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1         | \$369,534.48           | 1.53%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$1,928,430.97         | 7.98%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 2         | \$548,886.00           | 2.27%       | 0        | \$0.00        |
|              | KLEIN BANK                                         | 1         | \$374,017.93           | 1.55%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                        | 1         | \$366,076.00           | 1.51%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$878,691.54           | 3.64%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$414,282.00           | 1.71%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                 | 1         | \$254,372.14           | 1.05%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 5         | \$1,587,137.30         | 6.57%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$289,750.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>85</b> | <b>\$24,164,500.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3138WBMP7    | ACCESS NATIONAL MORTGAGE                           | 1         | \$195,080.00           | 4.88%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$591,137.00           | 14.8%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$689,000.00           | 17.25%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3         | \$835,881.00           | 20.93%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$304,000.00           | 7.61%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                 | 1         | \$310,300.00           | 7.77%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$583,226.54           | 14.6%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$310,000.00           | 7.76%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                               | 1         | \$175,000.00           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>14</b> | <b>\$3,993,624.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3138WBMQ5    | AMERICAN INTERNET MORTGAGE, INC.                   | 6         | \$1,467,050.00         | 17.12%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$1,043,100.00         | 12.17%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$588,300.00           | 6.87%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$386,375.00           | 4.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$469,000.00           | 5.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$322,400.00           | 3.76%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 2         | \$597,397.52           | 6.97%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$400,000.00           | 4.67%       | 0        | \$0.00        |
|              | EAGLEBANK                                          | 1         | \$248,679.48           | 2.9%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$200,000.00           | 2.33%       | 0        | \$0.00        |

|              |  |                                                               |           |                        |             |          |               |
|--------------|--|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 7         | \$2,304,000.00         | 26.89%      | 0        | \$0.00        |
|              |  | M/I FINANCIAL, LLC                                            | 1         | \$220,400.00           | 2.57%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                                  | 1         | \$322,000.00           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>31</b> | <b>\$8,568,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                        |             |          |               |
| 3138WBMR3    |  | AMERICAN INTERNET MORTGAGE, INC.                              | 1         | \$376,000.00           | 2.22%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                       | 1         | \$343,600.00           | 2.03%       | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS                                            | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                    | 23        | \$6,130,348.00         | 36.27%      | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                     | 3         | \$824,600.00           | 4.88%       | 0        | \$0.00        |
|              |  | DATCU, A CREDIT UNION                                         | 2         | \$477,350.00           | 2.82%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                                      | 13        | \$3,333,684.96         | 19.72%      | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                                          | 1         | \$364,000.00           | 2.15%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$227,713.14           | 1.35%       | 0        | \$0.00        |
|              |  | FIRST BANK                                                    | 3         | \$706,963.15           | 4.18%       | 0        | \$0.00        |
|              |  | FIRST UNITED BANK                                             | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        |
|              |  | HAPPY STATE BANK                                              | 1         | \$234,850.33           | 1.39%       | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                                          | 1         | \$416,450.87           | 2.46%       | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                                | 3         | \$972,457.96           | 5.75%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC                                            | 7         | \$1,660,310.00         | 9.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>62</b> | <b>\$16,902,328.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                        |             |          |               |
| 3138WBMS1    |  | ACADEMY MORTGAGE CORPORATION                                  | 7         | \$969,121.00           | 2.77%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK                                               | 1         | \$147,988.00           | 0.42%       | 0        | \$0.00        |
|              |  | AMEGY BANK NATIONAL ASSOCIATION                               | 1         | \$138,600.00           | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                             | 2         | \$274,934.00           | 0.78%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                                     | 2         | \$281,000.00           | 0.8%        | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$139,650.00           | 0.4%        | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1         | \$143,100.00           | 0.41%       | 0        | \$0.00        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                                 | 2         | \$250,875.00           | 0.72%       | 0        | \$0.00        |
|              |  | ARMSTRONG BANK                                                | 1         | \$127,726.00           | 0.36%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$133,000.00           | 0.38%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$128,100.00           | 0.37%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC                                   | 1         | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                                           | 2         | \$254,900.00           | 0.73%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$135,000.00           | 0.39%       | 0        | \$0.00        |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK OF ENGLAND                                             | 1 | \$146,250.00 | 0.42% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A.                            | 1 | \$128,837.69 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                     | 1 | \$126,255.00 | 0.36% | 0 | \$0.00 |
|  | BUSEY BANK,                                                 | 1 | \$132,399.72 | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$407,600.00 | 1.16% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$392,290.80 | 1.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$286,175.00 | 0.82% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$138,700.00 | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$145,800.00 | 0.42% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$416,200.00 | 1.19% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$144,400.00 | 0.41% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$394,475.00 | 1.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 3 | \$399,900.00 | 1.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                              | 2 | \$287,074.96 | 0.82% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                                    | 1 | \$133,300.00 | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$572,000.00 | 1.63% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$134,200.00 | 0.38% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                           | 3 | \$417,964.00 | 1.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$250,400.00 | 0.71% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$143,600.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1 | \$143,818.83 | 0.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 3 | \$397,070.00 | 1.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                           | 1 | \$139,650.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$145,800.00 | 0.42% | 0 | \$0.00 |

|  |                                                                      |   |              |       |   |        |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST INTERSTATE BANK                                                | 2 | \$267,450.00 | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                          | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST OPTION BANK                                                    | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$280,000.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                          | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
|  | FREMONT BANK                                                         | 3 | \$407,933.47 | 1.16% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE                                                | 1 | \$130,200.00 | 0.37% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                                    | 1 | \$129,050.00 | 0.37% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2 | \$270,450.00 | 0.77% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                          | 1 | \$127,775.00 | 0.36% | 0 | \$0.00 |
|  | GMFS LLC                                                             | 5 | \$654,450.00 | 1.87% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                           | 1 | \$129,840.15 | 0.37% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                          | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$273,222.16 | 0.78% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                               | 2 | \$256,500.00 | 0.73% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                                            | 1 | \$138,825.12 | 0.4%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$132,890.00 | 0.38% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                          | 1 | \$143,822.94 | 0.41% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                                    | 1 | \$132,600.00 | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$708,949.00 | 2.02% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,841.00 | 0.39% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                              | 2 | \$253,907.25 | 0.72% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                             | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$282,975.00 | 0.81% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN                                  | 1 | \$125,841.47 | 0.36% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                           | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$269,350.00 | 0.77% | 0 | \$0.00 |

|  |                                                       |   |              |       |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                       | 1 | \$127,125.00 | 0.36% | 0 | \$0.00 |
|  | LIBERTY BANK                                          | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                    | 1 | \$124,842.73 | 0.36% | 0 | \$0.00 |
|  | MAGNA BANK                                            | 1 | \$129,041.13 | 0.37% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                       | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                | 3 | \$411,250.00 | 1.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                  | 1 | \$140,800.00 | 0.4%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$130,700.00 | 0.37% | 0 | \$0.00 |